

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2012 sa 16/08/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	GO plc	€17.91	€17.91	D	PF	Bill for 21652392	07/08/12	28694941	n/a	n/a		7028
2	Salaries	€5,355.49	€5,355.49	N/A	N/A	Payroll & Mayor's Honoraria for July 2012	n/a	n/a	n/a	n/a	various	various
3	GO plc	€396.98	€396.98	D	PF	Bills for 21652525, 21653535, 21654495	08/08/12	28698502	n/a	n/a		7028
4	GO plc	€76.93	€76.93	D	PF	Bill for 21650937	08/08/12	28701818	n/a	n/a		7024
5	GO plc	€18.82	€18.82	D	PF	Bill for 21659555	08/08/12	28701792	n/a	n/a		7024
6	F. Caruana Brothers	€35.75	€35.75	D	PF	Ironmongery	10/08/12	70367	254	669		7027
7	Dr.John Bonello	€826.00	€826.00	D	PF	Expenses relate to draughting of minutes	09/08/12	n/a	n/a	n/a		7016
8	Duncan Hall	€70.68	€70.68	D	PF	Reimbursement for travel expenses	n/a	REQ04/2012/DH	n/a	n/a		7020
9	Nexos Lighting Technology	€265.00	€265.00	D	PF	Hiring of lighting equipment	09/08/12	10777	240	655		7017
10	Dove's Pet Shop	€210.00	€210.00	D	PF	Purchase of Garbage bags	09/08/12	61	253	668		7018
11	Gemma Cuschieri	€298.00	€298.00	D	PF	Cleaning of Council Premises May -July 2012	10/08/12	n/a	n/a	n/a		7021
12	Jessica Caruana	€233.00	€233.00	D	PF	Story telling & librarian fees - July 2012	09/08/12	9082012	n/a	n/a		7022
13	Carmen Scicluna	€251.16	€251.16	C	PF	Librarian Fees - July 2012	08/08/12	8082012	n/a	n/a		7023
14	ARMS Ltd.	€114.04	€114.04	D	PF	Water & Electricity Bills for Adm. Offices	22/07/12	15546041	n/a	n/a		7025
15	GO plc	€15.20	€15.20	D	PF	Bill for 21652392	16/07/12	28559945	n/a	n/a		7024
16	GO plc	€16.09	€16.09	D	PF	Bill for 21659555	16/07/12	28564957	n/a	n/a		7024
17	GO plc	€48.14	€48.14	D	PF	Bill for 21650937	16/07/12	28564977	n/a	n/a		7024
18	GO plc	€27.74	€27.74	D	PF	Internet for public library	18/07/12	28588388	n/a	n/a		7024
19	F.Caruaana Brothers	€93.46	€93.46	D	PF	Ironmongery	06/08/12	70251	248	663		7027
20	F.Caruaana Brothers	€71.17	€71.17	D	PF	Ironmongery	02/08/12	70164	245	660		7027
	Sub Total c/f	€8,441.56	€8,441.56									
	Total	€8,441.56	€8,441.56									

 Sindku

 Segretarju Ezekuttiv

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 Kunsillier

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21	F.Caruana Brothers	€97.32	€97.32	D	PF	Ironmongery	25/07/12	69963	238	654		7027
22	F.Caruana Brothers	€1.90	€1.90	D	PF	Ironmongery	25/07/12	69964	238	654		7027
23	Caruana Bros Petrol Station	€42.35	€42.35	D	PF	Diesel for Council's Van	23/07/12	22478	n/a	n/a		7047
24	Waste Serv Malta Ltd	€1,834.83	€1,834.83	D	PF	MSW Waste - July 2012	16/07/12	INV24947	n/a	n/a		7031
25	Book Distributors Ltd.	€283.83	€283.83	D	PF	Purchase of Books	13/07/12	in192114	n/a	n/a		7032
26	Caruana Bros Petrol Station	€52.30	€52.30	D	PF	Diesel for Council's Van	31/07/12	22483	n/a	n/a		7047
27	J.J. Ironmongery	€116.82	€116.82	D	PF	Hire of Chairs	26/07/02	9753	247	657		7033
28	Victor Water Supply	€29.50	€29.50	D	PF	3000 Gallons of water	N/A	1362	244	659		7034
29	Smart Office Supplies Ltd.	€146.11	€146.11	D	PF	Stationery	31/07/12	13033518	243	658		7035
30	Smart Office Supplies Ltd.	€4.80	€4.80	D	PF	Stationery	23/07/12	13033259	234	649		7035
31	Patrick Cellars Ltd	€28.00	€28.00	D	PF	Water for Adm. Offices	20/07/12	2157024	236	651		7036
32	Ricky Caruana	€792.66	€792.66	T	PF	Public Conveniences - July 2012 + extra services	28/07/12	n/a	n/a	n/a		7037
33	Ta'Kandja Commercials	€700.00	€700.00	D	PF	Coat of arms and painting of flag pole	01/08/12	5247404	n/a	n/a		7026
34	Sterling Security	€230.10	€230.10	D	PF	Extra Warden Hours	02/08/12	14291	n/a	n/a		7039
35	Waste Oils Co. Ltd	€25.00	€25.00	D	PF	Removal of waste oils	17/07/12	SPI005630	232	647		7029
36	Caruana Bros Petrol Station	€28.59	€28.59	D	PF	Petrol for generator	06/08/12	22486	n/a	n/a		7047
37	ELC Co. Ltd	€1,030.75	€1,030.75	T	PF	Works for July 2012	31/07/12	IN8813	n/a	n/a		7040
38	G4S Security Service Ltd	€35.40	€35.40	D	PF	Cash Collection services - July 2012	31/07/12	GS005649	n/a	n/a		7041
39	Toni Dalli	€82.60	€82.60	D	PF	Water bowser X 2	09/08/2012	10011	235/239	650/653		7042
40	Jason Gauci	€105.85	€105.85	D	PF	Newspapers for July 2012	n/a	n/a	n/a	n/a		7043
	Sub Total c/f	€5,668.71	€5,668.71									
	Sub Total b/f	€8,441.56	€8,441.56									
	Total	€14,110.27	€14,110.27									

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41	Caruana Bros Petrol Station	€51.25	€51.25	D	PF	Diesel for Council's van	09/08/12	22488	n/a	n/a		7047
42	Koperativa Tabelli u Sinjali	€561.73	€561.73	D	PF	Road Markings	05/07/2012	16782	211/213	626/628		7045
43	Dr.Luciano Busuttil	€130.00	€130.00	D	PF	Pariri Legali	11/08/12	n/a	n/a	n/a		7046
44	F.Caruana Brothers	€135.00	€135.00	D	PF	Ironmongery	09/11/92	14/08/2012	256	671		7027
45	Ronald Bezzina SSS	€25.00	€25.00	D	PF	Removal of Dead animals	30/06/12	3	n/a	n/a		7015
46	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping - June 2012	29/06/12	21	n/a	n/a		7015
47	Ronald Bezzina SSS	€271.00	€271.00	T	PF	Bulk Refuse June 2012	29/06/12	20	n/a	n/a		7015
48	Regjun Xlokk	€50.00	€50.00	D	PF	Registration of 2 councillors for meeting	10/07/12	n/a	n/a	n/a		6974
49	Mediterranean Insurance Brokers	€1,243.35	€1,243.35	D	PF	Traders Combined Policy	27/06/12	119371	n/a	n/a		6973
50	Mediterranean Insurance Brokers	€275.65	€275.65	D	PF	Group Personal Accident Policy	27/06/12	119372	n/a	n/a		6973
51	Mediterranean Insurance Brokers	€128.30	€128.30	D	PF	Fidelity Guarantee Policy	27/06/12	119373	n/a	n/a		6973
52	Mediterranean Insurance Brokers	€181.48	€181.48	D	PF	Electronic Equipment Ins. Policy	27/06/12	119374	n/a	n/a		6973
53	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse Collection	01/08/12	INV07/12	n/a	n/a		7030
54												
55												
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58												
59												
60												
	Sub Total c/f	€8,871.58	€8,871.58									
	Sub Total b/f	€14,110.27	€14,110.27									
	Total	€22,981.85	€22,981.85									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,981.85	€22,981.85								
	Total	€22,981.85	€22,981.85								

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