

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/08/2012 sa 17/09/2012

	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. Taċ-Ċekk
1	GO plc	€16.63	€16.63	D	PF	Bill for 21659555	11/09/12	29093980	n/a	n/a		7062
2	GO plc	€352.78	€352.78	D	PF	Bill for 21652525, 21653535, 21654495	11/09/12	29090696	n/a	n/a		7062
3	GO plc	€68.78	€68.78	D	PF	Bill for 21650937	11/09/12	29094023	n/a	n/a		7062
4	GO plc	€15.58	€15.58	D	PF	Bill for 21652392	10/09/12	29087201	n/a	n/a		7062
5	Anglu Grech (Milord)	€93.81	€93.81	D	PF	Concrete for Wilga Street	11/09/11	2138	275	690		7060
6	Horace Enterprises Ltd.	€25.00	€25.00	D	PF	Commemorative plaque (Dun George Spiteri)	06/09/12	n/a	273	688		7061
7	Smart Office Supplies Ltd.	€81.63	€81.63	D	PF	Stationery	11/09/12	13034560	276	691		7066
8	ARMS Ltd.	€626.38	€626.38	D	PF	W&E Bill for Gnien il-Familja	31/08/12	15725409	n/a	n/a		7086
9	NEXOS Lighting & Vision	€426.29	€426.29	D	PF	Modification to LC's Electrical system	31/08/12	KC/1009/12	269	684		7065
10	Ricky Caruana	€874.66	€874.66	T	PF	Public Conveniences works	28/08/12	n/a	241*	656*		7074
11	Maria Concetta Bonnici	€35.00	€35.00	D	PF	Tiswija ta' bandiera	03/09/12	n/a	267	682		7080
12	Jason Gauci	€123.50	€123.50	D	PF	Newspapers - August 2012	n/a	n/a	n/a	n/a		7070
13	Caruana Bros Petrol Station	€43.25	€43.25	D	PF	Diesel for Council's Van	03/09/12	22493	n/a	n/a		7063
14	Perm. Sec. MHA	€50.00	€50.00	D	PF	Advert for Tender - The Malta Independent	05/09/12	n/a	n/a	n/a		7081
15	Koperativa tabelli u Sinjali	€208.90	€208.90	T	PF	Road Markings	17/08/12	16930	259	664		7073
16	Sergio Gafa	€115.00	€115.00	D	PF	Repairs & Service to AC'S & electrician services	06/09/12	n/a	274	689		7081
17	G4S Security Services Ltd	€88.50	€88.50	D	PF	Cash Collection services - August 2012	31/08/12	GS5859	n/a	n/a		7072
18	Director of Information	€9.32	€9.32	D	PF	Advert for Tender - Govt Gazette	04/09/12	n/a	272	687		7082
19	NEXOS Street Lighting	€1,810.43	€1,810.43	T	PF	Street lighting repairs - (May - August)	30/08/12	1147	various	various		7069
20	Commissioner of Police	€60.35	€60.35	D	PF	Extra Police Hours - Festa tat-Tonn	04/08/12	n/a	n/a	n/a		7075
	Sub Total c/f	€5,125.79	€5,125.79									
	Total	€5,125.79	€5,125.79									

* For extra works

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Sindku

Segretarju Ezekuttiv

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21	ELC Ltd.	€1,030.75	€1,030.75	T	PF	Gardening Works - August 2012	31/08/12	8907	n/a	n/a		7068
22	Sterling Security	€212.40	€212.40	D	PF	Extra Warden Hours - August 2012	04/09/12	14354	various	various		7071
23	AFS Ltd.	€100.00	€100.00	D	PF	Maintenance to water fountain	04/07/12	188645	198	613		7083
24	WasteServ Malta Ltd.	€1,834.83	€1,834.83	D	PF	MSW Waste - july 2012	16/08/12	26167	n/a	n/a		7067
25	F.Caruana Brothers	€36.35	€36.35	D	PF	Ironmongery	16/08/12	70478	257	672		7084
26	F.Caruana Brothers	€158.53	€158.53	D	PF	Ironmongery (Triq il-Wilga)	22/08/12	70625	258	673		7084
27	Caruana Bros Petrol Station	€43.00	€43.00	D	PF	Diesel for Council's Van	n/a	22491	n/a	n/a		7063
28	Caruana Bros Petrol Station	€31.40	€31.40	D	PF	Diesel for Council's Van	16/08/12	22490	n/a	n/a		7063
29	Caruana Bros Petrol Station	€46.30	€46.30	D	PF	Diesel for Council's Van	n/a	22495	n/a	n/a		7063
30	Ronald Bezzina SSS	€194.00	€194.00	D	PF	Emptying of litter bins - July August 2012	30/08/12	4	n/a	n/a		7064
31	Ronald Bezzina SSS	€314.07	€314.07	T	PF	Bulk refuse services - August 2012	29/08/12	22	n/a	n/a		7064
32	Ronald Bezzina SSS	€386.81	€386.81	T	PF	Bulk refuse services - July 2012	29/07/12	21	n/a	n/a		7064
33	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street sweeping and cleaning - August 2012	29/08/12	23	n/a	n/a		7064
34	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street sweeping and cleaning - July 2012	29/07/12	22	n/a	n/a		7064
35	Rosello Cassar	€100.00	€100.00	D	PF	Printing of stickers	28/08/12	31	265	680		7079
36	C-Planet IT Solutions	€59.00	€59.00	D	PF	Maintenance to network system	12/09/12	PRMNL478/12	264	679		7056
37	MITA	€19.88	€19.88	D	PF	E-Mail accounts	29/08/12	SIN26821	n/a	n/a		7057
38	Nazzareno Camilleri	€540.00	€540.00	D	PF	Supply of skips (X 9 in total)	30/08/12	324981	various	various		7058
39	T.M. Ironmongery	€42.00	€42.00	D	PF	Ironmongery	23/08/2012	5893	262	677		7059
40	Smart Office Supplies Ltd	€15.57	€15.57	D	PF	Stationery	29/08/12	13034152	266	681		7066
	Sub Total c/f	€8,727.39	€8,727.39									
	Sub Total b/f	€5,125.79	€5,125.79									
	Total	€13,853.18	€13,853.18									

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41	Smart Office Supplies Ltd	€164.11	€164.11	D	PF	Stationery	22/08/12	13033919	263	678		7066
42	Smart Office Supplies Ltd	€35.58	€35.58	D	PF	Stationery	23/08/2012	13033935	263	678		7066
43	Anglu Grech (Milord)	€125.08	€125.08	D	PF	Concrete	23/08/12	2102	261	676		7085
44	ARMS Ltd	€4,193.02	€4,193.02	D	PF	Electricity bill for water fountain	31/08/12	15724966	n/a	n/a		7086
45	Maria Gellel	€1,025.00	€1,025.00	D	PF	Services rendered for Carnival Activity 2012	21/02/12	G02/12	n/a	n/a		7078
46	Leon Promotions	€680.00	€680.00	D	PF	Services rendered for Carnival Activity 2012	21/02/12	R04/12	n/a	n/a		7079
47	Mark Grech	€875.00	€875.00	D	PF	Services rendered for Carnival Activity 2012	21/02/12	M2/12	n/a	n/a		7076
48	Payroll - August 2012	€5,181.89	€5,181.89	n/a	n/a	Employees' wages & mayor's honoraria for August 2012	n/a	n/a	n/a	n/a		
49	ARMS Ltd	€900.00	€900.00	D	PF	Application for 3 phase electricity for Adm Office	n/a	n/a	n/a	n/a		
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58												
59												
60												
	Sub Total c/f	€13,179.68	€13,179.68									
	Sub Total b/f	€13,853.18	€13,853.18									
	Total	€27,032.86	€27,032.86									

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,032.86	€27,032.86								
	Total	€27,032.86	€27,032.86								

Sindku

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