

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/1/2012 to 8/2/2012

(approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Petty Cash	58.05	58.05		Petty Cash for December 2011	17/01/11					BOV 6548
2	Tower Ironmongery	60.00	60.00		Safety Shoes	19/01/12	10613				BOV 6908
3	Tower Ironmongery	60.00	60.00		Safety Shoes	20/01/12	10615				BOV 6908
4	Tower Ironmongery	60.00	60.00		Safety Shoes	19/01/12	10614				BOV 6908
5	Department of Information	9.32	9.32		Quotation re Cleaning Services LC	13/01/12					BOV 6568
6	Department of Information	9.32	9.32		Quotation re Cleaning Public Conven	13/01/12					BOV 6569
7	Malta Independent	61.00	61.00		Advert on Independent on 18/01/2012	18/01/12					BOV 6570
8	ARMS Ltd	873.59	873.59		Water & Elect Bill from 2 Sept t o 5 Nov 2011	04/02/12	14579557				BOV 6913
9	Eco Pure	16.99	16.99		4 No Table Water	25/01/12	507814				BOV 6905
10	Mary Farrugia	120.00	120.00		Opening/Cleaning of Hall re Kanta Napoli	26/01/12					BOV 6571
11	Toyland Limited	156.01	156.01		Toys for Party tat-Tfal 2011	12/01/12	121769				BOV 6909
12	Office Inc	86.85	86.85		2 No Kyocera Black Original	13/01/12	793-12				BOV 6910
13	Koperattiva Tabelli u Sinjali	1,219.51	1,219.51		Road Markings as per Job Sheet No 11360	03/01/12	15803				BOV 6911
14	John Bruno	80.00	80.00		Hire of a PA System on 2/01/2012	10/01/12	95				BOV 6907
15	Kumitat Kongunt Kunsill Lokali	203.78	203.78		Services related to Pre-Region	31/12/11	CJC020				BOV 6912
16	Paul Mangion	30.00	30.00		Re opening of Hall re Kanta Napoli	26/01/12					BOV 6572
17	Commisisoner of Inland Rev	1545.30	1545.30		FS5 for January 2012	28/01/12					BOV 6577
19	Commisisoner of Inland Rev	1575.80	1575.80		FS5 for December 2011	28/01/12					BOV 6578
20	Mayor's Hon + January Salaries	4738.56	4738.56		Mayor's Hon + January Salaries	27/01/12					

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21	Enemalta	48.77	48.77		Str. Dec fejn il-Kappella Santa Marija	16/11/11	1800000963				BOV 6914
22	In Design (Malta) Ltd	48.90	48.90		1 Trousers re uniform (doris)	19/01/12	45010				BOV 6904
23	Go Plc	39.78	39.78		21641487 Rent Jan 2012 Pul Dec 2011	10/01/12	27295092.00				BOV 6917
24	Go Plc	37.37	37.37		21689796 Rent Jan 2012 Pul Dec 2011	10/01/12	27295119				BOV 6917
25	Go Plc	333.03	333.03		21689168 Rent Jan 2012 Pul Dec 2011	10/01/12	27295125				BOV 6917
26	Go Plc	68.82	68.82		21640290 Rent Jan 2012 Pul Dec 2011	10/01/12	27295251				BOV 6917
27	Venture Trading	73.75	73.75		25 A4 reams x 80	30/01/12	18247				BOV 6599
28	Omar Schembri	195.50	195.50		Training Schedule Jan 2012	30/01/12					BOV 6598
29	Jeffery Saliba	110.40	110.40		Training Schedule Jan 2012	30/01/12					BOV 6597
30	Joe Spiteri	124.20	124.20		Training Schedule Jan 2012	30/01/12					BOV 6596
31	Henry Franz Gauci	110.40	110.40		Training Schedule Jan 2012	30/01/12					BOV 6595
32	Dconsulta	950.00	950.00		Accounting services from July to Dec 2011	27/01/12					BOV 6600
33	Wasteserv Malta Ltd	3,510.09	3,510.09		Difference in Pay for years 2010 + 2011	24/01/12					BOV 6919
34	ARMS Ltd	682.85	682.85		Water & Elect Bill re Garaxx Triq tal-Ajzar						BOV 6915
35	Claudio Aquilina	141.36	141.36		Bulky Refuse for January 2012	30/01/12	35				BOV 6901
36	Local Council Association	63.00	63.00		Assikurazzjont tal-Flus 2012	15/12/11					BOV 6579
37	Local Council Association	€18.00	€18.00		Payment re Performing Right Society	11/01/12					BOV 6581
38	Local Council Association	€448.00	€448.00		Health Insurance for Staff and Councillors	30/01/12					BOV 6582
	Sub Total c/f	€7,004.22	€7,004.22								
	Sub Total b/f	€0.00	€0.00								
	Total	€7,004.22	€7,004.22								

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41	Carmen Camilleri	€297.17	€297.17		Cleaning of Council Premises Jan 2012	02/02/12					BOV 6587
42	Ronnie Barber	598.40	598.40		Services for January 2012	02/02/12					BOV 6588
	Mario Camilleri	€251.57	€251.57		Public Convenience Cleaning	02/02/12					BOV 6586
	Joseph Caruana	€209.70	€209.70		Services ;for January 2012	02/02/12					BOV 6585
	Innovation Projects Ltd	€1,492.29	€1,492.29		Street Sweeping Services January 2012	31/01/12	1030				BOV 6903
	Joseph Zammit	€79.43	€79.43		Diesel Indexation for waste collection	05/02/12	26				BOV 6916
	Joseph Zammit	€1,667.22	€1,667.22		Waste Collection service January 2012	05/02/12	25				BOV 6916
	Noel Zammit	€30.00	€30.00		Removal of Viruses, updates of Windows						BOV 6902
51											
52											
53											
54											
55											
56											
57											
58											
59											
	Sub Total c/f	€4,625.78	€4,625.78								
	Sub Total b/f	€7,004.22	€7,004.22								
	Total	€11,630.00	€11,630.00								

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