

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/09/2012 sa 26/09/2012) (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 Accou nt	Nru. Tač-Čekk
1	George Cutajar	420.00	420.00		Mini vam transport Summer School	07/09/12					BOV 6878
2	Joseph Saliba	200.00	200.00		Outing Transport re Summer School	07/09/12					BOV 6879
3	Kumitat Kongunt Kunsilli Lokali	132.68	132.68		Pre-region & services rendered Aug 2012	3č/08/2012	CJC076				BOV 7013
4	Joseph Zammit	2,483.41	2,483.41		Door to door kerbside collection Aug 12	09/09/12	41				BOV 7018
5	Joseph Zammit	95.54	95.54		Diesel Indexation for August 2012	09/09/12	42				BOV 7018
6	Tower Ironmongery	23.59	23.59		Ironmongery	15/06/12	10620				BOV 7012
7	Tower Ironmongery	74.76	74.76		Ironmongery	21/06/12	10619				BOV 7012
8	Jason Water Supply	35.40	35.40		1 Bowser of water	10/09/12	14				BOV 7011
9	Go Plc	16.49	16.49		21689796 Rent Sept 2012	10/09/12	10162565				BOV 7009
10	Go Plc	139.79	139.79		21689168 Rent Sept Pul Aug 2012	10/09/12	10162022				BOV 7010
11	Go Plc	15.86	15.86		21641487 Rent Sept Pul Aug 2012	10/09/12	10162021				BOV 7010
12	Go Plc	41.84	41.84		21640290 Rent Sept Pul Aug 2012	10/09/12	10166328				BOV 7010
13	Data Protection Commissioner	23.29	23.29		Annual Fee July 12 to July 13	11/09/12					BOV 7008
14	Michael Camilleri	170.63	170.63		Ground Payment from 1 Jan to 21 Jan 12	12/09/12					BOV 7017
15	Lands Dept	273.12	273.12		Payment refunded due to bank error	12/09/12					BOV 6873
16	Arms Ltd	82.91	82.91		Water & Elect Bill re Garaxx Triq tal-Ajzar	29/07/12	15530972				BOV 7014
17	Nexos Street Lighting	432.72	432.72		Hiring of floodlights and labour work	26/08/12	2010408				BOV 7020
18	Ronnie Barber	544.00	544.00		Services for September 2012	12/09/12					BOV 6889
19	Joseph Caruana	209.70	209.70		Services for September 2012	12/09/12					BOV 7016
20	Carmen Camilleri	275.00	275.00		Cleaning of Council Premises Sept 2012	12/09/12					BOV 6891
		€5,690.73	€5,690.73								
		€5,690.73	€5,690.73								

 Sindku

 Vici Sindku

 Kunsillier

 Segretarju Eżekutiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Mario Camilleri	300.00	300.00		Cleaning of Public Conv. Sept 2012	12/09/12					BOV 6892
22	Carmen Camilleri	125.00	125.00		Extra Services Cng for Skola Sajf	12/09/12					BOV 6893
23	Carmen Camilleri	23.29	23.29		Extra Services Cng of Library	12/09/12					BOV 7015
24	Polidano Brothers Ltd	2,247.84	2,247.84		Payment of footpaths from 2005	13/09/12					BOV 6874
25	Petty Cash	80.92	80.92		Petty Cash for August 2012	13/09/12					BOV 6871
26	Department of Information	9.32	9.32		Advert re Handyman Contract	11/09/12					BOV 6872
27	Joseph Gauci	480.00	480.00		Pruning of trees		82332				BOV 6895
28	Scicluna Louis	70.00	70.00		Flowers re Festa 2012	18/09/12	1185				BOV 6896
29	Wasteserv Malta	1,013.02	1,013.02		Allocated MSW Wastge Aug 2012	15/09/12	27384				BOV 7022
30	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping for August 2012	31/08/12	1045				BOV 6877
31	Enemalta	100.15	100.15		Re No 300169558 T 1906/08	01/08/12					BOV 7019
32	Alfred Degorgio	247.26	247.26		Gymnastic Lessons July-Sept 2012	19/09/12					BOV 7021
33											
34											
35											
36											
	Sub Total c/f	€6,189.09	€6,189.09								
	Sub Total b/f	€5,690.73	€5,690.73								
	Total	€11,879.82	€11,879.82								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,879.82	€11,879.82								
	Total	€11,879.82	€11,879.82								

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