

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/01/2012 sa 7/02/2012

	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	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection - January 2012	01/02/12	o	n/a	n/a		6704
2	J.J. Ironmongery	€3.52	€3.52	D	PF	Ironmongery	26/01/12	INV146196	85	502		6705
3	J.J. Ironmongery	€30.83	€30.83	D	PF	Ironmongery	24/01/12	INV146019	82	499		6705
4	Charlie Mifsud	€2,059.13	€2,059.13	T	PF	Market Area Cleaning - November - December 2011	21/01/12	923	n/a	n/a		6706
5	Charlie Mifsud	€82.60	€82.60	D	PF	Transport of Asphalt	21/01/12	924	48	463		6706
6	Schembri Concrete Blocks Ltd	€487.34	€487.34	D	PF	Kurduna & Transport	12/01/12	80474	74	491		6707
7	Schembri Concrete Blocks Ltd	€87.50	€87.50	D	PF	Ramel & Transport	09/01/12	80405	69	486		6707
8	J.J. Ironmongery	€165.00	€165.00	D	PF	Safety Shoes for employees	26/01/12	146195	82	499		6705
9	J.J. Ironmongery	€58.09	€58.09	D	PF	Ironmongery	12/01/12	145359	71/76	488/493		6705
10	C.S.D. Office Trade	€176.64	€176.64	D	PF	Toners	18/01/12	INV37801	79	496		6708
11	Caruana Bros Petrol Station	€31.00	€31.00	D	PF	Diesel for water pump & generator	20/01/12	22401	n/a	n/a		6709
12	Gemma Cuschieri	€273.00	€273.00	D	PF	Cleaning of Council Premises	28/01/12	n/a	n/a	n/a		6710
13	Waste Serv Malta Ltd	€1,834.83	€1,834.83		PF	MSW Waste - December 2011	13/01/12	77095	n/a	n/a		6711
14	Joseph Cassar	€35.00	€35.00	D	PF	Distribution of adver to market hawkers	10/01/12	n/a	n/a	n/a		6712
15	G4S Security Services Ltd	€38.05	€38.05	D	PF	Cash Collection - December 2011	31/12/11	n/a	n/a	n/a		6713
16	Carmen Scicluna	€279.84	€279.84	T	PF	Librarian fees - December 2011	n/a	INV01-12	n/a	n/a		6714
17	Salaries	€5,685.43	€5,685.43	T	PF	Employee's Salaries	n/a	n/a	n/a	n/a		
18	Arms Ltd	€466.93	€466.93	D	PF	W & E Bill for Adm. Offices	24/01/12	114517507	n/a	n/a		6715
19	GO plc	€291.74	€291.74	D	PF	Bill for 21652525/21653535	19/01/12	27287821	n/a	n/a		6716
20	GO plc	€15.58	€15.58	D	PF	Bill for 21652392	10/01/12	27297268	n/a	n/a		6716
	Sub Total c/f	€16,139.62	€16,139.62									
	Total	€16,139.62	€16,139.62									

Sindku

A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:1(2012)

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21	GO plc	€81.40	€81.40	D	PF	Bill for 21650937	11/01/12	27301367	n/a	n/a		6716
22	GO plc	€17.18	€17.18	D	PF	Bill for 21659555	11/01/12	27301364	n/a	n/a		6716
23	GO plc	€27.74	€27.74	D	PF	Library	18/01/12	27374018	n/a	n/a		6716
24	Koperativa Tabelli u Sinjali	€111.15	€111.15	T	PF	Traffic Signs	11/01/12	15867	72	489		6717
25	Jason Gauci	€99.30	€99.30	D	PF	Newspapers for January 2012	31/01/12	Inv01-12	n/a	n/a		6718
26	Duncan Hall	€97.81	€97.81	D	PF	Travel reimbursement 315.5 km @ €0.31 (Oct '11 - Jan '12)	01/02/12	req01/12/dh	n/a	n/a		6719
27	Ricky Caruana	€696.84	€696.84	T	PF	Public conveniences - cleaning & maintenance - Jan 12	31/01/12	Inv 01/12	n/a	n/a		6720
28	Caruana Bros Petrol Station	€43.00	€43.00	D	PF	Diesel for Council's Van	12/01/12	324100	n/a	n/a		6709
29	Caruana Bros Petrol Station	€40.35	€40.35	D	PF	Diesel for Council's Van	26/01/12	224005	n/a	n/a		6709
30	NEXOS Street Lighting	€1,572.46	€1,572.46	T	PF	Street lighting repairs & maintenance	21/01/12	1116	Various	Various		6721
31	RGS Supplies Ltd	€30.56	€30.56	D	PF	Stationery	24/01/12	266888	83	500		6722
32	J.J. Ironmongery	€6.85	€6.85	D	PF	Cement (X50kg)	02/02/12	146693	91	508		6705
33	ELC Ltd	€1,030.75	€1,030.75	T	PF	Gardening - January 2012	31/01/12	IN008277	n/a	n/a		6723
34	AFS Ltd	€58,514.61	€58,514.61	T	PF	Water Fountain	09/11/11	179043	n/a	n/a		
35	Supreme Travel Ltd	€134.01	€134.01	D	PF	Transport for Council's Activity	31/12/11	5097	37/41	444/453		6724
36	Denfar Concrete Supplies Ltd	€303.41	€303.41	D	PF	Concrete	31/01/12	9427	84	501		6725
37	Sterling Security	€291.46	€291.46	D	PF	Warden services for January 2012	02/02/12	13864	n/a	n/a		6726
38	M.Bonello	€283.20	€283.20	D	PF	4 Open skips (Triq il-Gifen)	07/02/12	19	73/86/90/93	90/503/507/510		6727
39	Renato Seguna	€60.00	€60.00	D	PF	Drainage connection (LC)	06/02/2012	25/02/34	94	511		6728
40	Bitmac Ltd	€113.76	€113.76	D	PF	Patching in Wilga Street (Material)	31/12/11	88367	39	449		6729
Sub Total c/f		€63,555.84	€63,555.84									
Sub Total b/f		€16,139.62	€16,139.62									
Total		€79,695.46	€79,695.46									

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41	T.M. Ironomongery	€68.43	€68.43	D	PF	Ironmongery	n/a	INV2919	Various	Various		6730
42	T.M. Ironomongery	€154.09	€154.09	D	PF	Ironmongery	n/a	INV2920	Various	Various		6730
43	T.M. Ironomongery	€34.97	€34.97	D	PF	Ironmongery	n/a	INV2921	Various	Various		6730
44	T.M. Ironomongery	€95.27	€95.27	D	PF	Ironmongery	n/a	INV2922	Various	Various		6730
45	T.M. Ironomongery	€59.56	€59.56	D	PF	Ironmongery	n/a	INV2923	Various	Various		6730
46	T.M. Ironomongery	€43.28	€43.28	D	PF	Ironmongery	n/a	INV2924	Various	Various		6730
47	T.M. Ironomongery	€136.74	€136.74	D	PF	Ironmongery	n/a	INV2925	Various	Various		6730
48	T.M. Ironomongery	€141.17	€141.17	D	PF	Ironmongery	n/a	INV2926	Various	Various		6730
49	T.M. Ironomongery	€89.19	€89.19	D	PF	Ironmongery	n/a	INV2927	Various	Various		6730
50	T.M. Ironomongery	€69.29	€69.29	D	PF	Ironmongery	n/a	INV2928	Various	Various		6730
51	T.M. Ironomongery	€56.67	€56.67	D	PF	Ironmongery	n/a	INV2929	Various	Various		6730
52	T.M. Ironomongery	€105.47	€105.47	D	PF	Ironmongery	n/a	INV2930	Various	Various		6730
53	T.M. Ironomongery	€110.17	€110.17	D	PF	Ironmongery	n/a	INV2931	Various	Various		6730
54	T.M. Ironomongery	€103.34	€103.34	D	PF	Ironmongery	n/a	INV2932	Various	Various		6730
55	T.M. Ironomongery	€ 82.20	€ 82.20	D	PF	Ironmongery	n/a	INV2933	Various	Various		6730
56	T.M. Ironomongery	€ 11.68	€ 11.68	D	PF	Ironmongery	n/a	INV2935	Various	Various		6730
57	C-Planet IT Solutions	€284.99	€284.99	D	PF	Networkings	07/02/12	PRMNL278/12	92	509		6731
58	Silvar Construction & Services Ltd	€100.00	€100.00	D	PF	Cleaning of Triq Santu Kristu	07/02/12	Inv08/12	97	514		6732
59	Mejlaq Engineering Works	€700.00	€700.00	D	PF	Base Plate & Anchor bolts for flag pole	25/01/12	53	n/a	n/a		6733
60	Mary Cachia	€1,300.00	€1,300.00	D	PF	Kera tal-bini tal-kunsill (14Jan12 - 13Apr12)	n/a	n/a	n/a	n/a		6734
Sub Total c/f		€3,746.51	€3,746.51									
Sub Total b/f		€79,695.46	€79,695.46									
Total		€83,441.97	€83,441.97									

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