

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/09/2012 sa 8/10/2012

	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. Taç-Çekk
1	Mario Bonello	€212.40	€212.40	D	PF	Hire of 3 open skips	02/12/12	21	various	various		
2	Ray Debono Roberts	€360.00	€360.00	D	PF	Filming and rights for ethnographic research	28/09/12	rdrvd912	282	697		
3	Nazzareno Camilleri	€120.00	€120.00	D	PF	Hire of open skips	29/09/12	7324984	285	700		
4	T.M. Ironmongery	€7.08	€7.08	D	PF	Purchase of gloves for clean up activity	28/09/12	7448	287	702		
5	Alfred Gravina	€44.98	€44.98	D	PF	Reimbursement for purchase of binding machine & guillotine	27/09/12	n/a	n/a	n/a		
6	Neptune Pools Ltd	€85.00	€85.00	D	PF	Clearfast chlorine X25kg	01/10/12	2463				
7	Fenech Store	€141.27	€141.27	D	PF	Groceries for June-July 2012	01/10/12	n/a	n/a	n/a		
8	Caruana Bros Petrol Station	€46.30	€46.30	D	PF	Diesel for Council's Van	17/09/12	22498	n/a	n/a		
9	Nazzareno Camilleri	€60.00	€60.00	D	PF	Hire of open skip	14/09/12	7324982	270	685		
10	WasteServ (Malta) Ltd	€1,834.83	€1,834.83	D	PF	MSW Waste - August 2012	15/09/12	27369	n/a	n/a		
11	T.M. Ironmongery	€14.80	€14.80	D	PF	Ironmongery	24/09/12	7403	279	694		
12	M.G. Pulis	€65.82	€65.82	D	PF	Repairs to agricultural equipment	19/09/12	2104	277	692		
13	Patrick Cellars Ltd.	€28.00	€28.00	D	PF	Water for Adm. Offices	17/09/12	2158651	278	693		
14	Valley Pet Shop	€24.50	€24.50	D	PF	Rodent ILT	20/09/12	27	280	695		
15	F.Zammit Nurseries Co. Ltd	€70.00	€70.00	D	PF	Purchase of Boxus Plant	15/06/11	3453	n/a	n/a		
16	GO plc	€27.74	€27.74	D	PF	Internet for public library	19/09/12	29406555	n/a	n/a		
17	Data Protection Commissioner	€23.29	€23.29	D	PF	Annual fee for Data Protection Act	19/09/12	917	n/a	n/a		
18	Caruana Bros Petrol Station	€43.71	€43.71	D	PF	Diesel for Council's Van	26/09/12	22500	n/a	n/a		
19	T.M. Ironmongery	€29.29	€29.29	D	PF	Ironmongery	26/09/12	7427	various	various		
20	F.Caruana Brothers	€34.10	€34.10	D	PF	Ironmongery	25/09/12	71459	283	698		
Sub Total c/f		€3,273.11	€3,273.11									
Total		€3,273.11	€3,273.11									

* For extra works

Approvati fis-Seduta Nru: 7 (2012)

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

Sindku_____
Segretarju Ezekuttiv_____
Kunsillier_____
Kunsillier

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21	Ricky Caruana	€708.66	€708.66	D	PF	Public conveniences bill- Sept 2012	28/09/12	n/a	n/a	n/a		
22	Bitmac Ltd.	€106.20	€106.20	D	PF	Instant Road Repair	31/08/12	93369	268	683		
23	Francis Camilleri	€8,075.14	€8,075.14	T	PF	Door to Door refuse collection AUG-SEP 2012	1/9-10/2012	9&10/2012	n/a	n/a		
24	Payroll	€5,595.12	€5,595.12	n/a	n/a	Payroll for Sep 2012	n/a	n/a	n/a	n/a		
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	Sub Total c/f	€14,485.12	€14,485.12									
	Sub Total b/f	€3,273.11	€3,273.11									
	Total	€17,758.23	€17,758.23									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,758.23	€17,758.23								
	Total	€17,758.23	€17,758.23								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,758.23	€17,758.23								
	Total	€17,758.23	€17,758.23								

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