

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/11/2012 sa 6/12/2012

	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	ELC Co. Ltd	€1,017.29	€1,017.29	T	PF	Gardening works - November 2012	30-11-12	9184	n/a	n/a		7190
2	ROC-A-GO	€70.80	€70.80	D	PF	Hire of Open Skip	10/7/112	17206	n/a	n/a		
3	Martin Muscat	€118.00	€118.00	D	PF	Grass Cutting in Triq Santu Kristu	03-12-12	INV01/2012	344	759		7189
4	Schembri Concrete Blocks Ltd.	€16.00	€16.00	D	PF	1 CU. Yard sand	03-12-12	INV086296	348	763		7188
5	EU Office Supplies	€169.11	€169.11	D	PF	Stationery	30-11-12	17000012	343	758		7187
6	Jonathan Gravina	€937.46	€937.46	D	PF	Works in Ghar l-Ahmar area (masonry)	03-12-12	INV3/2012	*	*		7171
7	Carmen Scicluna	€287.04	€287.04	C	PF	Librarian Fees - November 2012	03-12-12	3122012	n/a	n/a		7186
8	Fenech Store	€116.17	€116.17	D	PF	Groceries for August- September 2012	04-12-12	n/a	n/a	n/a		7185
9	RONDOR	€210.00	€210.00	D	PF	Chrsitmas Decorations for Xatt is-Sajjied	27-11-12	1534	333	748		7184
10	GO PLC	€27.74	€27.74	D	PF	Bill for internet - public Library	20-11-12	30174167	n/a	n/a		7183
11	GO PLC	€464.12	€464.12	D	PF	Bills for 21652525/21653535/21654495	14-11-12	30132436	n/a	n/a		7183
12	GO PLC	€18.59	€18.59	D	PF	Bill for 21659555	14-11-12	30132459	n/a	n/a		7183
13	GO PLC	€66.69	€66.69	D	PF	Bill for 21650937	14-11-12	30132480	n/a	n/a		7183
14	GO PLC	€17.44	€17.44	D	PF	Bill for 21652392	13-11-12	30126347	n/a	n/a		7183
15	GO PLC	€88.47	€88.47	D	PF	Inernet key - November 2012 + arrears	12-11-12	29874099	n/a	n/a		7183
16	Andrew Abela	€35.40	€35.40	D	PF	Hamrija (2 yards)	28-11-12	5048	329	744		7182
17	Silvar Construction & Services Ltd	€236.00	€236.00	D	PF	Uprooting and replanting of olive tree in Triq il-Port Ruman	03-12-12	44/12	338	753		7181
18	Silvar Construction & Services Ltd	€118.00	€118.00	D	PF	Collection of waste from Triq il-Wilga	03-12-12	45/12	320	736		7181
19	Caruana Bros Petrol Station	€26.00	€26.00	D	PF	Petrol for water pump	28-11-12	129374	n/a	n/a		7191
20	Caruana Bros Petrol Station	€42.41	€42.41	D	PF	Diesel for Council's Van	15-11-12	129366	n/a	n/a		7191
Sub Total c/f		€4,082.73	€4,082.73									
Total		€4,082.73	€4,082.73									

* To be discussed during Council meeting

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 12 (2012)

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

Kunsillier

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	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. Tač-Čekk
21	Bitmac (works) ltd	€84.96	€84.96	D	PF	Instant road repair (X20 bags)	30-09-12	94349	268	683		7180
22	Perit Marvin Ellul	€1,180.00	€1,180.00	D	PF	Professional fees for playing field in Triq il-Wilga	07-08-12	11173	*	*		7179
23	Caruana Bros Petrol Station	€27.20	€27.20	D	PF	Diesel for Council's Van	22-11-12	129369	n/a	n/a		7191
24	Patrick Cellars Ltd.	€28.00	€28.00	D	PF	Water for Adm. Offices	20-11-12	2160435	325	740		7178
25	Waste Serv Malta Ltd	€1,834.83	€1,834.83	D	PF	MSW Waste- October 2012	15-11-12	29134	n/a	n/a		7177
26	Valley Pet Shop	13.20	€13.20	D	PF	Peet, Pots & Gulbiena	19-11-12	29	323	738		7176
27	T.M. Ironmongery	€43.75	€43.75	D	PF	Ironmongery	22-11-12	6809	various	various		7175
28	Muscat Flora	€295.03	€295.03	D	PF	Chrstitmas Decorations for Xatt is-Sajjied	27-11-12	999	332	747		7174
29	Ricky Caruana	€722.66	€722.66	T	PF	Public Conveniences - November 2012	30-11-12	n/a	n/a	n/a		7173
30	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse Collection - November 2012	03-12-12	INV11/12	n/a	n/a		7172
31	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse Collection - October 2012	07-11-12	INV10/12	n/a	n/a		7172
32	Jason Gauci	€109.70	€109.70	D	PF	Newspapers - November 2012	n/a	n/a	n/a	n/a		7171
33	Payroll	€5,760.26	€5,760.26	n/a	n/a	Employees' salaries & mayor's honoraria for Nov 12	n/a	n/a	n/a	n/a		
34	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping for Nov 12	29-11-12	26	n/a	n/a		7197
35	Cash	€100.00	€100.00	D	PF	petty cash	n/a	n/a	n/a	n/a		7196
36	Valley Pet Shop	€24.50	€24.50	D	PF	pesticides	04-12-12	30	350	765		7194
37	Duncan Hall	€120.81	€120.81	D	PF	reimbursement for use of personal transport	06-12-12	req06/2012/dh	n/a	n/a		7193
38	Fix-It Imports	€623.98	€623.98	D	PF	christmas decorations for Xatt is-Sajjieda	27-11-12	24	334	749		7192
39	Fix-It Imports	€78.00	€78.00	D	PF	christmas decorations for Xatt is-Sajjieda	05-12-12	146	351	766		7192
40												
	Sub Total c/f	€20,903.27	€20,903.27									
	Sub Total b/f	€4,082.73	€4,082.73									
	Total	€24,986.00	€24,986.00									

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