

	Fornitur	Ammont tal-Invoice	Ammont li ser jifitalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. Nominal	Nru. Tac-Cekk
1	Charlie Borg	€26.60	€26.60	D	INV	Drinkers for workers of Festival ta' Tadam	30th August				2412
2	Pety Cash	€200.00	€200.00	D	EC	Pety Cash Top Up	31st August				2413
3	Smart Signs	€59.00	€59.00	D	INV	Signs for Santa Lucija	28th August	2195			2414
4	Toni Sultana	€860.00	€860.00	D	INV	Xoghol Ghar Ilma	2nd August				2415
5	Sammy Spiteri	€380.00	€380.00	K	INV	Bobcat Ghar Ilma	10th August	929			2416
6	William Xuereb	€4,200.00	€4,200.00	K	INV	Twittija u tindir triq Ghar Ilma	23rd July	147			2417
7	William Xuereb	€354.00	€354.00	K	INV	Xoghol ta' garra triq Klusia	23rd July	146			2418
8	WasteServ	€858.58	€858.58	T	INV	Tipping fees July 2012	16th August	26152			2419
9	Joseph Vella	€168.00	€168.00	T	INV	Cement & Maintenance	10th August				2420
10	Gaia Saweway Cleaners	€60.65	€60.65	T	INV	Office Cleaning Service August 2012	23rd August	KL C/012/07			2421
11	Smart Signs	€100.00	€100.00	D	INV	Signs Tarmix Zibel	21st August	2191			2422
12	Accountant Public Cleansing	€34.93	€34.93	T	INV	Bulky refuse June 2012	11th August	04/20120075			2423
13	Accountant Public Cleansing section	€44.90	€44.90	T	INV	Bulky refuse July 2012	11th August	04/20120089			2424
14	Jason G. Debricant	€118.00	€118.00	T	INV	Quigh tas-sigra uza ta skip u hasil taz-zunier tal-kensja	20th July	119			2425
15	Jason G. Debricant	€2,006.00	€2,006.00	T	INV	Domestic Waste Collection July 2012	3rd August	121			2426
16	Grech's Central Store	€35.80	€35.80	D	INV	Fan ghall-clinic	13th August	5327			2427
17	Anthony Micallef	€742.22	€742.22	K	INV	Xoghol lil Kunsill lokali ta Kerzem	25th July	22			2428
18	Richard Cauchi	€1,160.06	€1,160.06	T	INV	Street lighting 26th Sep 11- 24th Feb 12	17th July	1948			2429
19	Gait Enterprises Ltd	€631.01	€631.01	D	INV	Ramel għac-centru civiku	26th June	899			2430
20	Canceled										2431
21	Marianne Sagona & Oliver F.	€2,809.10	€2,809.10	D	EC	Salary ex-Secretary August 2012	31st August				2432 & 2434
22	Mario Azzopardi	€427.56	€427.56	E	EC	Honouraria Mayor August 2012	31st August				2433
24	Kerzem Ajax FC	€240.00	€240.00	D	INV	Talenti+ Fees	4th Sep				2435
25	Kerzem Ajax FC	€300.00	€300.00	D	EC	Expenses Talenti+	7th Sep				2436
26	Mario Barolo	€937.20	€937.20	T	INV	Rubble Wall building August 2012	1st Sep				2437

27	Carmelo Borg	€970.20	€970.20	T	INV	Rubble Wall building August 2012	1st Sep				2438
28	Francis Agius	€216.00	€216.00	T	INV	Street sweeping Santa Lucia July 2012	2nd Sep				2439
29	GO Plc	€157.79	€157.79	D	EC	Tel Charge (Aug 12) Rent Charge(Sept 12)	10th Sep				2440
30	Christopher Grech	€910.00	€910.00	D	EC	Web hosting aad wedste administration	3rd August				2441
	Sub Total e/f	€19,007.60	€19,007.60								
	Total	€517,430.35	€517,430.35								

Approvati fis-Seduta Nru:

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

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier