

Date:

sa 1 to October 2012

Shekka tal-Ittrajjiet - Rapport ta' Xiri u Pagamenti

Shekka Nr.8

Forbiller	Amount tal-Birru	Amount li sar fil-birru	Minibill	Debit/credit	Debit tal-Birru	Nru. tal-fattura	Nru. tal-FR	Nru. tal-FR	Nru. tal-Accident	Nru. tal-Cash
21 Island Insurance Brokers	€ 1,083.70			insurance policy for all the council members	27/08/2012	1-804 120630				8455
22 John Boxall	€ 534.56			boneraria Sept 2012						8453
23 John Xueeb	€ 80.00			4 plastic covers for photocopies						8440
24 Karmenu Camilleri				performance on Car Free Day 2012						8460
25 Lara Gerna	€ 1,193.68			September Wage 2012						8436
26 Lindsey Mallia	€ 100.00			Chorus performance on Jun 8-Birgu 2012						8452
27 Malta Post PLC	€ 30.21			bulky post						8462
28 Marlyn Ehl	€ 1,027.70			Wage September 2012						8542
29 Mifsud Garage	€ 639.03			July Hardware bill	18/09/2012	1813				
30 Mifsud Garage	€ 4.01			wire brushes						8479
31 Mifsud Garage	€ 183.15			hardware items for the month of August	18/09/2012	19766				
32 Mifsud Garage	€ 35.40			mini van for 1 way only Cirkewia to Vittoriosa	24/09/2012	1816				
33 Mifsud Garage	€ 1.10			hardware items						8445
34 Mariana Foka Group	€ 200.00			performance on Car Free Day 2012	18/09/2012	7				8446
35 Melvin Degglerio	€ 100.00			Car Free Day poster and photography	24/09/2012	125				8464
36 Melva Azoparib	€ 34.55			travel insurance for John & Christine - AVCC Conference 8-9th Nov Tours						8465
37 Melva Azoparib	€ 456.94			Rights for John & Christine for AVCC Conference 8-9th Nov Tours						8447
38 Pirocca San Giuseppe	€ 425.00			for waste liquidness in Jun 8-Birgu 2012	24/09/2012	13034845				
39 Smart Office Supplies	€ 145.70			the ink						
Sub Total c/f	€ 6,274.33									
Sub Total b/f	€ 11,573.36									
Total	€ 17,847.69									

Approved by: Susan Vire
D. David Goble, T. Tindler, N. Kewatungula, P. Puri, P. Puri, P. Puri

Kusnaili

Kusnaili

Sindru

Segretarju Eżekuttiv

[illegible]

g - Direct Order, Y - Transfer, K - Escrow/forfeiture, P - Paid in Full

Publication Date:

Kupfers