

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2013 sa 31.01.2013

	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	C.Sammut	€11,620.20	€11,620.20	T	PF	Xoghol fil-gnien Housing Estate	07.01.13	2	6233		7100	3704
2	Sandra Busuttil	€400.00	€400.00	D	PF	Partecipazzjoni Karnival 2012			6234		3360	3705
3	Local Councils' Association	€371.00	€371.00	D	PF	Tigdid tal-Assikurazzjoni tas-Sahha 2013			6235		2630	3706
4	Local Councils' Association	€63.00	€63.00	D	PF	Tigdid tal-Assikurazzjoni tal-Flus 2013			6236		2630	3707
5	MEPA	€186.13	€186.13	D	PF	Hlas tal-Appell Villa Mekrech	11.01.13	2256	6237		2660	3708
6	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Laqgha Annwali			6238		2940	3709
7	Go p.l.c.	€18.24	€18.24	D	PF	Council phone rent & service	09.01.13	40094297	6239		2150/2160	3710
8	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	09.01.13	40116408	6239		2150/2160	3710
9	Go p.l.c.	€17.99	€17.99	D	PF	Library phone rent & service	09.01.13	40094360	6239		2150/2160	3710
10	Go p.l.c.	€19.15	€19.15	D	PF	Fax rent & service	09.01.13	40094983	6239		2150/2160	3710
11	W.Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of 31 skips for Dec '12	01.01.13	12	6240		3043	3711
12	W.Mifsud	€3,960.00	€3,960.00	T	PF	Scammel collection for Dec '12	01.01.13	12	6240		3041	3711
13	M.I.T.A.	€19.88	€19.88	D	PF	E-mail a/c for Councillors Jul-Sep '12	31.12.12	27416	6241		2670	3712
14	Dr.I.Vella Galea	€354.00	€354.00	D	PF	Advocate fee & service re:- Appeal Villa Mekrech	09.01.13	1055	6242		3140	3713
15	Dolceria Primavera	€802.64	€802.64	D	PF	Council Xmas reception '12.	31.12.12	123353	6243		3340	3714
16	Perit Aaron Abela	€840.00	€840.00	T	PF	Part payment of Tender GhLC 01/11(GAL bank account)	14.01.13	1209	6244		3190	1
17	E.Vassallo	€580.47	€580.47	D	PF	Mayor's Honoraria & Arrears for Jan '13			6245		1100	3715
18	T.Xuereb	€3,261.47	€3,261.47	D	PF	Secretary salary, perf.bonus & arrears for Jan '13			6246		1200	3716
19	D.Mallia	€2,203.10	€2,203.10	D	PF	Officer salary, perf. Bonus & arrears for Jan '13			6247		1200	3717
20	D.O.I.	€9.32	€9.32	D	PF	Avviz re :- Toroq Karnival '13			6248		2940	3718
Sub Total c/f		€26,035.21	€26,035.21									
Total		€26,035.21	€26,035.21									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:59

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

 Kunsillier

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21	C.I.R.	€2,463.36	€2,463.36	D	PF	FSS & NI for Jan '13			6249	1500	3719
22	GO p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge	14.01.13	5950733	6250	2150/2160	3720
23	Island Insurance Brokers Ltd.	€1,047.37	€1,047.37	T	PF	Combined Insurance Policy Premium 27.12.12 - 26.12.13	18.01.13	12166	6251	3030	3721
24	Ghaqda Muzikali St.Marija	€800.00	€800.00	K	PF	Tizjin toroq Milied '12			6252	3360	3722
25	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & internet rent & service	16.01.13	33442111	6253	2150/2160	3723
26	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. for Jan '13	31.01.13	126	6254	3053	3724
27	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags of cold tarmac	30.01.13	96125	6255	2370	3725
28	M.A.Agius	€93.20	€93.20	D	PF	Cleaning services for Jan '13			6256	3055	3726
29	Sierra Book Distributors	€43.50	€43.50	D	PF	Purchase of library books	24.01.13	119716	6257	2995	3727
30	Content House Group	€135.70	€135.70	D	PF	Advert re:- Gwida Karnival Activities	31.01.13	617	6258	2940	3728
31	M.G. Vassallo	€111.78	€111.78	D	PF	Librarian extra hrs for Jan '13			6259	2995	3729
32	Mireva Book Shop	€173.40	€173.40	D	PF	Purchase of library books	31.01.13	7077	6260	2995	3730
33	Palprint Press	€1,019.55	€1,019.55	K	PF	Xmas cards & envelopes	30.01.13	1336	6261	2610	3731
34	Palprint Press	€535.50	€535.50	K	PF	Dairies & reprint brochures	30.01.13	1337	6261	2610	3731
35	R.Bezzina	€292.60	€292.60	T	PF	Bulky Refuse for Jan '13	30.01.13	28	6262	3042	3732
36	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Jan '13	30.10.13	28	6262	3051	3732
37											
38											
39											
40											
	Sub Total c/f	€9,996.25	€9,996.25								
	Sub Total b/f	€26,035.21	€26,035.21								
	Total	€36,031.46	€36,031.46								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:59

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,031.46	€36,031.46								
	Total	€36,031.46	€36,031.46								

 Sindku

 Segretarju Eżekutti

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