

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/09/2012 sa 15/11/2012

	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	RONALD BEZZINA	€2,878.50	€2,878.50	T	PF	ĠBIR TA' SKART IMHALLAT - AWISSU 12	30/08/12	27			3041	4260
2	KARL DE FLAVIA	€2,227.85	€2,227.85	K	PP	DOORS & WINDOWS PUBLIC CONVENIENCE	24/08/12	Q571108			7240	4261
3	KUNSILL LOKALI SANTA LUCIJA	€128.70	€128.70			PETTY CASH					5010	4262
4	HORIZONS	€20.00	€20.00	D	PF	KTIEB DUMINKU MINTOFF, BEJN STORJA U MITI	12/10/12	10/12/2012			2660	4263
5	CARMEN SCICLUNA	€544.18	€544.18	K	PF	SERVIZZ TA' LIBRARA - MEJJU, LULJU-SETT 2012	VARJI	VARJI			3060	4264
6	TARCISIO MIZZI	€333.99	€333.99	K	PF	MANUTENZJONI ELETTRIKU U PLUMBING-SETT 12	08/10/12	14			2370	4265
7	GAFA SAFEWAY CLEANERS	€222.30	€222.30	K	PF	SERV.TA'TINDIF-UFFIĊ.TAL-KUNSILL- SETT 12	08/10/12	09/2012			3055	4266
8	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	KIRI TA' PREMISES ĠHAL-LIBRERIJA - OTTUBRU 12	08/10/12	PL10/12			2400	4267
9	CARL FARRUGIA	€191.06	€191.06	K	PF	FOOTBALL PITCH ATTENDANCE - SETT 2012	08/10/12	10/2012			3060	4268
10	CANCELLED CHEQUE											4269
11	SIRO CAMILLERI	€50.00	€50.00	D	PF	SERVIZZ TA' KORDINATUR-ATTIVITA-GNIEN CINIZ	15/10/12	15/10/2012				4270
12	ARMS LTD.	€276.85	€276.85	D	PF	DAWL U ILMA LIBRERIJA 25/11/11-28/07/12	06/09/12	VARJI			2130/2140	4271
13	J.J. IRONMONGERY	€71.49	€71.49	D	PF	VARIOUS MATERIAL & SUPPLIES	VARJI	VARJI		VARJI	2210	4272
14	MINISTERU TAL-INTERN	€65.75	€65.75	D	PF	Q (57/11/12) Q(57/12/02-03) AVVIZI	VARJI	VARJI		VARJI	2940	4273
15	MELITA P.L.C.	€35.01	€35.01	D	PF	LC INTERNET 16/09/112-15/10/12	16/09/12	32849688			2670	4274
16	FREDERICK CUTAJAR	€31.00	€31.00	D	PF	MAYOR'S CARDS	02/08/12	90886714			2610	4275
17	MAC MED LTD.	€602.42	€602.42	D	PF	ROAD MARKING PAINT	14/09/12	10005994		98/12	2210	4276
18	OFFICE GROUP LTD.	€16.42	€16.42	K	PF	MAINTENANCE AGR.PHOTOCOPIER - AWWISSU12	31/08/12	022801			3060	4277
19	RETINA TELECOMMUN. LTD.	€41.30	€41.30	D	PF	REPAIR TELEPHONE SYSTEM	28/09/12	62671			2370	4278
20	RONALD BEZZINA	€100.00	€100.00	T	PF	CLEANING JUM S.L. ACTIVITY	30/08/12	8/30/2012			3041	4279
	Sub Total c/f	€8,146.82	€8,146.82									
	Total	€8,146.82	€8,146.82									

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21	SAVIOUR MIFSUD	€437.87	€437.87	T	PF	ATTEND. TAL-LATRINA PUBBLIKA SETTEMBRU 12	30/09/12	8			3053	4280
22	TRAMANJA	€76.70	€76.70	D	PF	KIRI TA' OPEN SKIP	30/09/12	6429		97/12	3044	4281
23	VODAFONE MALTA LTD.	€73.71	€73.71	D	PF	TELEPHONE CHARGES - AWWISSU 2012	01/09/12	31146590			2160	4282
24	WASTSERV MALTA LTD.	€1,784.46	€1,626.92		PP	DEPOSIT AT LANDFILL AWWISSU 12	15/09/12	27355			3040	4283
25	ENEMALTA CORPORATION	€6.32	€6.32		PF	TEMP. SERVICE XMAS LIGHTS	09/10/12	09/10/12			3066	4284
26	MIB LTD	€251.45	€251.45	K	PF	INSURANCE POLICIES SETT 12	28/08/12	VARJI			3030	4285
27	3D DOOR TO DOOR DISTRIB.	€9.00	€9.00	D	PF	UNDERPYMT. - TQASSIM TA' AVVIZ	31/07/12	3415			2650	4286
28	PAYROLL OTTUBRU 12	€383.98	€383.98			REMUNERAZZJONI TAS-SINDKU		PYR OTT 12				4287
29	PAYROLL OTTUBRU 12	€3,628.28	€3,628.28			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR OTT 12				4288-90
30	PAYROLL OTTUBRU 12	€1,035.92	€1,035.92			KUMMISSARJU TAT-TAXXI INTERNI		PYR OTT 12				4291
31	LOCAL COUNCIL ASSOCIATION	€200.00	€200.00		PF	LAQGHHA TAL-KUNSILLIERA 10/11/12	31/10/12	31/10/12			2541	4292
32	KUNSILL LOKALI S.L.	€217.07	€217.07			PETTY CASH						4293
33	KC TRADING	€32.98	€32.98	D	PF	KITCHEN TOWELS	1/11/12	100052			2220	4294
34	ASFALTAR LTD	€650.00	€650.00	T	PF	PITHOLE TRIQ FORTIZZA	25/09/12	714			2311	4295
35	JANE PACE	€50.00	€50.00	D	PF	DIST OF FLYERS DOOR TO DOOR COLLECTION	8/11/12	8/11/12			2650	4296
36	ARMS LTD	€16.41	€16.41		PF	CG-22/06/12-28/08/12	15/10/12	15917743			2140	4297
37	ARMS LTD	€324.35	€324.35		PF	GIRNA-26/05/12-28/08/12	15/10/12	15947744			2130	4297
38	CARMEN SCICLUNA	€167.44	€167.44	K	PF	LIBRARY ATTEND MAY 12	21/09/12	21092012			3060	4298
39	CUTAJAR & INGUANEZ	€206.50	€206.50	T	PF	VARIOUS MEETINGS	15/10/12	SLC16-12			3130	4299
40	CUTAJAR & INGUANEZ	€1,752.30	€1,752.30	T	PF	SURVEY TRIQ IL-GNIEN	15/10/12	SLC17-12			3130	4299
	Sub Total c/f	€11,304.74	€11,147.20									
	Sub Total b/f	€8,146.82	€8,146.82									
	Total	€19,451.56	€19,294.02									

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41	CUTAJAR & INGUANEZ	€63.43	€63.43	T	PF	WM FEE-WORKS IN PUBLIC CONV. - Q(57/11/08-09)	15/10/12	SLC18-12			3130	4299
42	CUTAJAR & INGUANEZ	€82.60	€82.60	T	PF	MEPA APP COM CERT-PUBLIC CONVENIENCE	15/10/12	SLC19-12			3130	4299
43	CUTAJAR & INGUANEZ	€413.00	€413.00	T	PF	SURVEY BUS LANE LUQA ROAD	15/10/12	SLC22-12			3130	4299
44	DATA PROTECTION	€46.58	€46.58		PF	DATA PROTECTION FEE JUL11-JUL13	19/10/12	8439			2670	4300
45	ELC LTD.	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS - SEPT 12	30/09/12	8998			3061	4301
46	MELITA P.L.C.	€30.99	€30.99		PF	P.L. INTERNET - OCT12	01/10/12	32866698			2670	4302
47	MELITA P.L.C.	€25.48	€25.48		PF	TV 16/10/12-15/12/12	16/10/12	32995745			2670	4302
48	MITA	€416.85	€416.85		PF	WIDE AREA CONN. OCT-DEC 12	09/10/12	26916			3110	4303
49	MAC MED LTD.	€266.41	€266.41	D	PF	ROAD MARKING PAINT	09/10/12	10006986		105/12	2210	4304
50	MARIO MALLIA	€81.00	€81.00	D	PF	REPLAC. OLD MIRROR - TRIQ KATERINA VITALE	09/10/12	1461		96/12	7240	4305
51	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING - SEPT 12	01/10/12	5			3051	4306
52	PHOTOCITY	€25.00	€25.00	D	PF	GROUP PHOTOS NEW COUNCIL	15/10/12	8228			2920	4307
53	PEPPIN GARAGE	€188.80	€188.80	D	PF	COUNCIL TRANSPORT AUG-SEPT12	VARJI	1334/50		94/12	2720	4308
54	SCICLUNA LOUIS	€40.00	€40.00	D	PF	FLOWER BULBS	03/10/12	1,187			3410	4309
55	GO P.L.C.	€17.99	€17.99		PF	TELEPHONE CHARGES - SEPT 12	13/10/12	29748894			2150/2160	4310
56	GO P.L.C.	€33.92	€33.92		PF	INTERNET CG FOR CCTV-OCT12	13/10/12	29748894			2670	4310
57	VODAFONE MALTA LTD.	€67.10	€67.10		PF	TELEPHONE CHARGES - SEPT 12	01/10/12	3161191			2150/2160	4311
58	CARL FARRUGIA	€181.74	€181.74	K	PF	FOOTBALL PITCH ATTENDANCE - OCT 2012	07/11/12	11/2012			3060	4312
59	TARCISIO MIZZI	€257.64	€257.64	K	PF	MANUTENZJONI ELETTRIKU U PLUMBING-OTT 12	06/11/12	15			2370	4313
60	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERJA - NOV 12	06/11/12	PL11/12			2400	4314
	Sub Total c/f	€5,625.23	€5,625.23									
	Sub Total b/f	€19,451.56	€19,294.02									
	Total	€25,076.79	€24,919.25									

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61	GAFSA SAVEWAY LTD.	€283.73	€283.73	K	PF	SERV.TA'TINDIF-UFFIĊ.TAL-KUNSILL- OTT 12	07/11/12	10/2012			3055	4315
62	RONALD BEZZINA	€5,714.25	€5,714.25	T	PF	ĠBIR TA' SKART IMHALLAT - SETT-OTT12	VARJI	28, 29			3041	4316
63	SAVIOUR MIFSUD	€437.87	€437.87	T	PF	ATTEND. TAL-LATRINA PUBBLIKA OTT12	31/10/12	9			3053	4317
64	WASTESERV MALTA LTD.	€1,784.43	€1,626.92		PP	DEPOSIT AT LANDFILL SETT 12	15/10/12	27991			3040	4318
65	KOPER. TABELLI U SINJALI	€524.52	€524.52	T	PF	ROAD MARKINGS - TRIQ INEZ SOLER	25/09/12	17086			2314	4319
66	MED DESIGN ASSOCIATES	€400.00	€400.00	T	PF	PROF. FEES - MEPA APPLICATION	23/10/12	30004959			3130	4320
67	MED DESIGN ASSOCIATES	€125.00	€125.00	T	PF	CG FRESH PLANS	23/10/12	30005268			3130	4320
68	RICKY CARUANA	€1,145.00	€1,145.00	D	PF	QLUGH,GARR U THAWWIL TAS-SIGAR TAZ-ZEBBUG	17/10/12	01				4321
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80												
	Sub Total c/f	€10,414.80	€10,257.29									
	Sub Total b/f	€25,076.79	€24,919.25									
	Total	€35,491.59	€35,176.54									

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100										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€35,491.59	€35,176.54								
Total	€35,491.59	€35,176.54								

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