

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/11/2012 sa 11/12/2012

	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	D-CONSULTA	€500.00	€500.00	T	PF	ACCOUNTANCY SERVICE JUL-OCT12	VARIOUS	SLLC 002/3			3160	4322
2	MARTIN CILIA	€412.30	€412.30		PF	REIMB-REP ON CAR (POTHOLE IN TRIQ G.LOPEZ)	21/11/12	21/11/12			2370	4323
3	NATURE TRUST	€15.00	€15.00		PF	ANNUAL MEMBERSHIP FEE	21/11/12	21/11/12			2560	4324
4	DOI	€9.32	€9.32		PF	ADVERT TENDER BR 57/12/03	22/11/12	7/4/1978		122/12	2940	4325
5	PAYROLL NOVEMBER 12	€492.72	€495.72		PF	MAYOR'S RENUMERATION		PYR NOV 12				4326
6	PAYROLL NOVEMBER 12	€4,168.24	€4,168.24		PF	EMPLOYERS-ACCORD TO COLLECT AGREEMENT		PYR NOV 12				4327-29
7	PAYROLL NOVEMBER 12	€1,410.76	€1,410.76		PF	COMMISSIONER OF INLAND REVENUE		PYR NOV 12				4330
8	SANTA LUCIJA LOCAL COUNCIL	€182.94	€182.94			PETTY CASH					5010	4331
9	ARMS LTD.	€224.15	€224.15		PF	5/6 - 29/07/12-24/09/12	18/11/12	15992879			2130/2140	4332
10	ARMS LTD.	€43.12	€43.12		PF	SHOP8 - 03/08/12-24/09/12	18/11/12	15992881			2130/2140	4332
11	ARMS LTD.	€40.68	€40.68		PF	LIBRARY - 29/07/12-24/09/12	18/11/12	15995996			2130/2140	4332
12	BITMAC (WORKS) LTD.	€241.90	€241.90	D	PF	50 BAGS ROAD REPAIR MATERIAL	26/11/12	95006		121/12	2210	4333
13	CARMEN SCICLUNA	€167.44	€167.44	K	PF	LIBRARIAN SERVICE - OCT 12	14/11/12	14112012			3060	4334
14	COLOUR IMAGE	€30.00	€30.00	D	PF	GLOSSARJU BILINGWALI	27/11/12	27/11/12		117/12	2660	4335
15	JASON ATTARD	€157.00	€157.00	D	PF	INK CARTRIDGES	08/11/12	143		110/12	2620	4336
16	MELITA P.L.C.	€75.13	€75.13		PF	L.C. INTERNET 04/10/12 - 30/11/12	01/11/12	33115952			2670	4337
17	MELITA P.L.C.	€6.75	€6.75		PF	P.L. INTERNET - NOV 12	01/11/12	33119436			2670	4337
18	OZONE LTD.	€11.55	€11.55		PF	TELEPHONE CHARGES - OCT 12	31/10/12	83139			2160	4338
19	GO P.L.C.	€34.76	€34.76		PF	INTERNET CG FOR CCTV - NOV 12	13/11/12	30119294			2670	4339
20	GO P.L.C.	€19.77	€19.77		PF	TELEPHONE CHARGES - OCT 12	13/11/12	30119294			2150/2160	4339
Total		€0.00	€0.00									

Approvati fis-Seduta Nru: 09-12

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/11/2012 sa 11/12/2012

	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
21	PHOTOCITY	€20.00	€20.00	D	PF	CD - SANTA LUCIJA DAY	21/11/12	8515			2920	4340
22	WASTESERV MALTA LTD.	€1,784.43	€1,626.92		PP	DEPOSIT AT LANDFILL - OCT 12	15/11/12	29129			3040	4341
23	CUTAJAR & INGUANEZ	€4,259.81	€4,259.81	T	PF	ARCH. DESG. SUB. APP. COMMUNITY CENTRE	15/10/12	15-12			3130	4342
24	CUTAJAR & INGUANEZ	€236.00	€236.00	T	PF	COMP. OF ADJUDICATION REP. & MEETINGS	15/10/12	20-12			3130	4342
25	CUTAJAR & INGUANEZ	€41.30	€41.30	T	PF	CONSULT. WITH MEPA - TRIQ L-ISTEFANOTIS	15/10/12	21-12			3130	4342
26	CANCELLED CHEQUE											4343
27	TCTC	€1,100.00	€1,100.00	D	PF	I-KIDS COURSES AGREEMENT	19/06/12	29396			3250	4344
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€7,441.54	€7,284.03									
Sub Total b/f		€0.00	€0.00									
Total		€7,441.54	€7,284.03									

Approvati fis-Seduta Nru: 09-12

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

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/11/2012 sa 11/12/2012

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,441.54	€7,284.03								
	Total	€7,441.54	€7,284.03								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09-12

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/11/2012 sa 11/12/2012

	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
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,441.54	€7,284.03								
	Total	€7,441.54	€7,284.03								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09-12

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

 Kunsillier

 Kunsillier

	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
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,441.54	€7,284.03								
	Total	€7,441.54	€7,284.03								

Approvati fis-Seduta Nru: 09-12

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier