

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/12/12-06/02/13

	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	LOCAL COUNCIL ASSOCIATION	€424.00	€424.00	D	PF	GROUP HEALTH POLICY	31/12/12	31122012			3030	4397
2	SANTA LUCIJA LOCAL COUNCIL	€135.04	€135.04			PETTY CASH					5010	4398
3	CARMEN SCICLUNA	€149.50	€149.50	K	PF	LIBRARIAN SERVICE FOR DEC 12	31/12/12	31122012			3060	4399
4	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY JAN 12	31/12/12	PL13/12			2400	4400
5	CARL FARRUGIA	€200.38	€200.38	K	PF	FOOTBALL PITCH ATTENDANT-DEC 2012	31/12/12	13-Dec			3060	4401
6	GAFA' SAVEWAY CLEANERS	€292.50	€292.50	K	PF	CLEANING SERVICE-DEC 12	31/12/12	12/2012			3055	4402
7	INFORMATION TECHNOLOGY	€59.00	€59.00	D	PF	SAGE PASTEL CONSULTANCY	20/12/12	SIN121205			3110	4403
8	MELIA CABLE	€73.85	€73.85	D	PF	INTERNET LC, TV LOCAL COUNCIL	VARIOUS	VARIOUS			2670	4404
9	MITA	€24.85	€24.85		PF	E-MAIL ACCOUNTS - JUL-SEPT 2012 2012	31/12/12	SIN027464			3110	4405
10	OFFICE GROUP LTD.	€25.79	€25.79	K	PF	MAINTENANCE AGR.PHOTOCOPIER-DEC12	VARIOUS	23798/24034			3060	4406
11	OZONE LTD.	€33.79	€33.79		PF	TELEPHONE CHARGES - DEC12	31/12/12	84990			2160	4407
12	DOLCERIA PRIMAVERA	€405.33	€405.33	D	PF	REFRESH P.L. LAUNCH/CM CHRISTMAS GREET	31/12/12	123348/49			3360	4408
13	PHARLAP IRONMONGERY	€49.36	€49.36	D	PF	ITEMS FOR ELECT MAINT CHINESE GARDEN	28/12/12	28/12/12			2210	4409
14	RONALD BEZZINA	€3,354.74	€3,354.74	T	PF	REFUSE COLLECT DEC 12 & EXTRA SERVICES	30/12/12	31			3041	4410
15	SAVIOUR MIFSUD	€437.87	€437.87	T	PF	PUBLIC CONVENIENCE ATTENDANCE - DEC 12	31/12/12	11			3053	4411
16	TRAMANJA	€59.00	€59.00	D	PF	HIRE OF 1 SKIP	31/12/12	5061			3044	4412
17	TARCISIO MIZZI	€222.83	€222.83	K	PF	MAINT ELECT & PLUM	31/12/12	7			2370	4413
18	UNION PRINT CO. LTD.	€1,155.00	€1,155.00	D	PF	PRINTING OF NEWSLETTER 21	20/12/12	P004860			2610	4414
19	VERITAS PRESS	€109.74	€109.74	D	PF	ENVELOPES / INVITATIONS JUM S.L.	VARIOUS	21263/20737			2610	4415
20	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE PUBLIC GARDENS-DEC 12	31/12/12	9303			3061	4416
Sub Total c/f		€9,584.07	€9,584.07									
Total		€9,584.07	€9,584.07									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10-12

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

Kunsillier

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21	S.CALLEJA DEC 12	€628.61	€628.61		PF						4417
22	JANE PACE	€50.00	€50.00	D	PF	23/01/13	23/01/13			2650	4418
23	PAYROLL DECEMBER 12	€158.10	€158.10		PF						4419
24	APS CURRENT ACCOUNT	€2,000.00	€2,000.00								4420
25	S.CALLEJA JAN 13	€637.94	€637.94		PF						4421
26	PAYROLL JANUARY 13	€408.05	€408.05		PF						4422
27	PAYROLL JANUARY 13	€5,330.49	€5,330.49		PF						4423-25
28	PAYROLL JANUARY 13	€2,221.72	€2,221.72		PF						4426
29	DEPT. OF INFORMATION	€9.32	€9.32	D	PF	05/02/13	29250			2940	4427
30	CHARLES SAMMUT	€184.00	€184.00	D	PF	10/01/13	10/01/2013			2370	4428
31											4429
32	LOCAL COUNCILS' ASSOCIATION	€63.00	€63.00	D	PF	31/01/13	31/01/13			3030	4430
33	RICKY CARUANA	€194.75	€194.75	T	PF	23/01/13	23/01/13			2312	4431
34	CUTAJAR & INGUANEZ	€6,161.47	€6,161.47	T	PF	15/10/12	SLC14-12			3130	4432
35	SANTA LUCIJA LOCAL COUNCIL	€111.87	€111.87							5010	4433
36	SIRO CAMILLERI	€50.00	€50.00	D	PF	31/01/13	31/01/2013			2650	4434
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39											
40											
	Sub Total c/f	€18,209.32	€18,209.32								
	Sub Total b/f	€9,584.07	€9,584.07								
	Total	€27,793.39	€27,793.39								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,793.39	€27,793.39								
	Total	€27,793.39	€27,793.39								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,793.39	€27,793.39								
	Total	€27,793.39	€27,793.39								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,793.39	€27,793.39								
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