

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/02/2013-12/03/13**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
1	JOSEPH CARUANA	€235.00	€235.00	D	PF	REFRESHING OF WALLS IN P.C.	02/02/13	2942		22/13	2370	4435
2	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING - DEC 12	01/01/13	8			3051	4436
3	CARL FARRUGIA	€186.40	€186.40	K	PF	FOOTBALL PITCH ATTENDANT - JAN 2013	31/01/13	01/2013			3060	4437
4	GAFA SAVEWAY LTD.	€274.95	€274.95	K	PF	CLEANING SERVICES COUNCIL PREMISES-JAN13	31/01/13	01/2013			3055	4438
5	CARMEN SCICLUNA	€220.45	€220.45	K	PF	LIBRARY ATTEND JAN 13	15/02/13	11/02/2013			3060	4439
6	LOCAL COUNCILS ASSOCIATION	€20.00	€20.00	D	PF	PERFORMING RIGHT SOCIETY-2013	06/02/13	06-Feb			2560	4440
7	TARCISIO MIZZI	€167.04	€167.04	K	PF	MAINTENANCE-ELEC & PLUM WRKS-JAN 13	31/01/13	18			2370	4441
8	KC TRADING LTD	€32.98	€32.98	D	PF	HAND TOWELS	15/02/13	102069		23/13	2220	4442
9	D-CONSULTA	€375.00	€375.00	T	PF	ACCOUNTANCY SERVICE NOV12-FEB13	VARIOUS	SLLC 4/5/6			3160	4443
10	DOREEN GRECH SCERRI	€280.00	€280.00	K	PF	RENT PUBLIC LIBRARY FEB 13	31/01/13	PL01/13			2400	4444
11	ITS LTD.	€177.00	€177.00	D	PF	SAGE-SUPPORT AGREE MAY13-APR14	21/02/13	13017			3110	4445
12	DEPT. OF INFORMATION	€9.32	€9.32	D	PF	AVVIZ T(RR/PW)57/13/01FIL-GAZZETTA TAL-GVERN	20/02/13	25/02/13			2940	4446
13	PAYROLL FEB 13	€408.05	€408.05			MAYOR'S RENUMERATION		PYR FEB 13				4447
14	PAYROLL FEB 13	€5,246.65	€5,246.65			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR FEB 13				4448-51
15	PAYROLL FEB 13	€1,563.56	€1,563.56			COMMISSIONER OF INLAND REVENUE		PYR FEB 13				4452
16	S.CALLEJA FEB 13	€637.94	€637.94		PF	CIES PLACEMENT MEMO 35/2012		PYR FEB 13				4453
17	PAYROLL FEB 13 S.CALLEJA	€129.76	€129.76			COMMISSIONER OF INLAND REVENUE		PYR FEB 13				4454
18	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS-JAN 13	31/01/13	9382			3061	4455
19	SAVIOUR MIFSUD	€437.87	€437.87	T	PF	PUBLIC CONVENIENCE MAINT. & CLEAN - JAN 13	31/01/2013	12			3053	4456
20	RONALD BEZZINA	€2,769.25	€2,769.25	T	PF	REFUSE COLLECTION-JAN 13	30/01/13	32			3041	4457
	<b>Sub Total c/f</b>	<b>€16,257.92</b>	<b>€16,257.92</b>									
	<b>Total</b>	<b>€16,257.92</b>	<b>€16,257.92</b>									

Approvati fis-Seduta Nru: 10-12

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

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Data: 13/02/2013 - /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
21	SANTA LUCIJA LOCAL COUNCIL	€157.79	€157.79		PETTY CASH						4458
22	ARMS LTD.	€260.23	€260.23		PF ELECT L.C-25/09/12-23/11/12	28/01/13	16280068			2130	4459
23	ARMS LTD.	€53.81	€53.81		PF SHOP 8-25/9/12-23/11/12	28/01/13	16280069			2130	4459
24	ARMS LTD.	€42.09	€42.09		PF PUBLIC LIBRARY-25/09/12-23/11/12	28/01/13	16281446			2130	4459
25	ARMS LTD.	€32.05	€32.05		PF C.GARDEN-29/08/*12-26/11/12	19/02/13	16481884			2130	4459
26	ARMS LTD.	€428.64	€428.64		PF GIRNA-29/08/12-26/11/12	19/02/13	16481885			2130	4459
27	BITMAC (WORKS) LTD.	€241.90	€241.90	D	PF 50 BAGS ROAD REPAIR MATERIAL	28/01/13	96084			2210	4460
28	CLOSTER ALLUMINIUM	€230.00	€230.00	D	PF DOOR FOR METRE ROOM P.C.	12/03/13	1850		Jan-13	7100	4461
29	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF RENT PUBLIC LIBRARY MAR 13	28/02/13	PL02/13			2400	4462
30	DOREEN GRECH SCERRI	€39.70	€39.70		PF ELECT PUBLIC LIBRARY	02/03/13	02/03/2013			2130	4463
31	ELC LTD.	€2,061.50	€2,061.50	T	PF MAINTENANCE-PUBLIC GARDENS-FEB 13	28/02/13	9476			3061	4464
32	EURO CLEAN WASTE SERVICES	€4,912.60	€4,912.60	T	PF BULKY REFUSE-FEB 11-DEC 11	16/02/13	STL 023			3042	4465
33	EURO CLEAN WASTE SERVICES	€6,229.30	€6,229.30	T	PF BULKY REFUSE-JAN 12-DEC 12	16/02/13	STL 024			3042	4465
34	FGP LTD	€110.00	€110.00	D	PF REPAIR ON SHUTTER ANNEX	15/02/13	18977/P		18/13	2360	4466
35	CARL FARRUGIA	€167.76	€167.76	K	PF FOOTBALL PITCH ATTENDANCE - FEB 2013	28/02/13	02/2013			3060	4467
36	G.CARUANA	€64.90	€64.90	D	PF REPAIR ON MOWER	19/01/13	46189			2370	4468
37	G.CARUANA	€375.00	€375.00	D	PF BRUSH CUTTER	23/01/13	46208		135/12	7320	4468
38	GAFA SAVEWAY LTD.	€219.38	€219.38	K	PF CLEANING SERVICES COUNCIL PREMISES-FEB 13	28/02/13	02/2013			3055	4469
39	HOUSING AUTHORITY	€6.99	€6.99		PF RENT SHOP-5,6,8,-07/03/13-06/03/13	14/02/13	14223-14224			2400	4470
40	ITS LTD.	€147.50	€147.50	D	PF SAGE PASTEL CONSULTANCY	31/01/13	13007			3110	4471
	<b>Sub Total c/f</b>	<b>€16,091.14</b>	<b>€16,091.14</b>								
	<b>Sub Total b/f</b>	<b>€16,257.92</b>	<b>€16,257.92</b>								
	<b>Total</b>	<b>€32,349.06</b>	<b>€32,349.06</b>								

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			D	PF								
41	JJ. IRONMONGERY	€173.21	€173.21	D	PF	HIRE OF CHAIRS & TABLES COUNC ACT, BULBS	27/02/13	528		85/12	3310	4472
42	JJ. IRONMONGERY	€24.04	€24.04	D	PF	BULBS	06/02/13	171168		13/13	2210	4472
43	LANDS DEPARTMENT	€279.52	€279.52	D	PF	RENT GARAGE-21/01/13-23/7/13	28/01/13	961165			2400	4473
44	LANDS DEPARTMENT	€244.58	€244.58	D	PF	RENT -SITE B 31/01/13-30/14	12/03/13	961166			2400	4474
45	LANDS DEPARTMENT	€308.64	€308.64	D	PF	RENT SITE A 31/01/13-30/14	28/01/13	961167			2400	4475
46	MELITA CABLE	€25.48	€25.48	D	PF	TV-16/02/13-15/04/13	16/02/13	33593289			2670	4476
47	MARIO MALLIA	€30.39	€30.39	D	PF	VARIOUS REPAIRS	16/02/13	1557		002/13	2370	4477
48	MARIO MALLIA	€149.27	€149.27	D	PF	SIGNS	16/02/13	1563		128/13	7230	4477
49	NEXOS LIGHTING	€1,576.25	€1,576.25	T	PF	STREET LIGHT MAINTENANCE	12/03/13	2010459			3066	4478
50	OZONE LTD	€67.52	€67.52	D	PF	TELEPHONE CHARGES JAN-FEB 13	VARIOUS	85926/86826			2160	4479
51	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING-JAN 13	12/03/13	9			3051	4480
52	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING-FEB 13	12/03/13	10			3051	4481
53	PEPPIN GARAGE	€206.50	€206.50	D	PF	COUNCIL TRANSPORT-JAN FEB 13	12/03/13	VARIOUS		VARIOUS	2720	4482
54	RONALD BEZZINA	€4,346.02	€4,346.02	T	PF	REFUSE COLLECTION & DIESEL	12/03/13	VARIOUS			3041	4483
55	RONALD BEZZINA	€169.65	€169.65	T	PF	BULKY REFUSE COLLECTION-FEB 13	28/02/13	1			3042	4484
56	SMART TEC HNOLOGIES	€1,003.00	€1,003.00	D	PF	COMPUTER OFFICE LICENCE- E/SECRETARY'S OFFICE	12/03/13	6217/6323		011/13	7310	4485
57	GO PLC	€104.19	€104.19	D	PF	TELEPHONE CHARGES JAN 13	12/03/13	VARIOUS			2150	4486
58	TCTC	€26.12	€26.12	D	PF	LEARN IT DISTRIBUTION FLYERS	06/02/13	13			2650	4487
59	TRAMANJA	€76.70	€76.70	D	PF	HIRE OF INDUSTRIAL SKIP	31/01/13	5098		003/13	3044	4488
60	TARCISIO MIZZI	€97.41	€97.41	K	PF	MAINTENANCE-ELEC & PLUM WRKS-FEB 13	31/01/13	19			2370	4489
<b>Sub Total c/f</b>		<b>€10,958.89</b>	<b>€10,958.89</b>									
<b>Sub Total b/f</b>		<b>€32,349.06</b>	<b>€32,349.06</b>									
<b>Total</b>		<b>€43,307.95</b>	<b>€43,307.95</b>									

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61	VODAFONE	€62.12	€62.12	D	PF	PABX COUNCIL MOBILE RENT-DEC 12	12/03/13	33003760			2150	4490
62	VODAFONE	€65.57	€65.57	D	PF	COUNCIL MOBILE CALLS FEB 13	12/03/13	72022013.00			2160	4490
63	WASTESERV MALTA LTD.	€1,784.43	€1,626.92		PP	DEPOSIT AT LANDFILL - DEC 12	03/01/13	30958			3040	4491
64	OFFICE GROUP LTD.	€50.89	€50.89	K	PF	MAINT AGR.PHOTOCOPIER-JAN 13 & REPAIR	VARIOUS	23232/24356			3060	4492
65	VERITAS	€84.96	€84.96	D	PF	ENVELOPES WITH COUNCIL LOGO	30/01/13	21388		24/13	2610	4493
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	<b>Sub Total c/f</b>	<b>€2,047.97</b>	<b>€1,890.46</b>									
	<b>Sub Total b/f</b>	<b>€43,307.95</b>	<b>€43,307.95</b>									
	<b>Total</b>	<b>€45,355.92</b>	<b>€45,198.41</b>									

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99											
100											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€45,355.92</b>	<b>€45,198.41</b>								
	<b>Total</b>	<b>€45,355.92</b>	<b>€45,198.41</b>								

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