

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/04/2013-13/05/13

	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'S DEPARTMENT	€25.00	€25.00	D	PF	ADVERT-TENDER (RR/PW) 57/13/01	20/02/13	20022013			2940	4506
2	CARL FARRUGIA	€200.38	€200.38	K	PF	FOOTBALL PITCH ATTENDANT - MAR 2013	28/03/13	FPA03			3060	4507
3	CUTAJAR FREDERICK	€98.65	€98.65	D	PF	TRAVEL INSURANCE REACTION PROJECT -AUSTRIA	08/04/13	8042013			2820	4508
4	JOE BONELLO	€225.00	€225.00	D	PF	SUB.ALLOW-REACTION AUSTRIA-9-12 April 2013	09/04/13	9042013			2820	4509
5	CAROLINE SILVIO	€225.00	€225.00	D	PF	SUB.ALLOW-REACTION AUSTRIA-9-12 April 2013	09/04/13	9042013			2820	4510
6	TERRENCE ELLUL	€225.00	€225.00	D	PF	SUB.ALLOW-REACTION AUSTRIA-9-12 April 2013	09/04/13	9042013			2820	4511
7	FREDERICK CUTAJAR	€225.00	€225.00	D	PF	SUB.ALLOW-REACTION AUSTRIA-9-12 April 2013	09/04/13	9042013			2820	4512
8	H.SAMMUT	€195.00	€195.00	D	PF	RESTORATION WRKS ON SCULPTURE PA	09/04/13	49		57/2013	2370	4513
9	MELITA CABLE	€90.82	€90.82	D	PF	INTERNET L.C.,TV L.C.	VARIOUS	VARIOUS			2670	4514
10	MELITA CABLE	€104.55	€104.55	D	PF	INTERNET P.L.	VARIOUS	VARIOUS			2670	4515
11	GAFA SAVEWAY LTD.	€248.63	€248.63	K	PF	CLEANING SERVICES COUNCIL PREMISES-MAR13	09/04/13	9042013			3055	4516
12	TARCISIO MIZZI	€291.96	€291.96	K	PF	MAINTENANCE-ELEC & PLUM WRKS-MAR 13	28/03/13	20			2370	4517
13	REGJUN NOFSINHAR	€45.00	€45.00	D	PF	LAQGHA ANNWALI-22/04/13	22/04/13	220413			2451	4518
14	ARMS LTD.	€432.56	€432.56	D	PF	WATER & ELECT-L.C./SHOP 8-24/11/12-07/02/13	24/04/13	16610633			2130	4519
15	ARMS LTD.	€85.96	€85.96	D	PF	WATER & ELECT-L.C./SHOP 8-24/11/12-07/02/13	24/04/13	16610633			2130	4519
16	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	RENT PUBLIC LIBRARY MAR 13	28/03/13	PL03/13			2400	4520
17	D-CONSULTA	€125.00	€125.00	T	PF	ACCOUNTANCY SERVICE FEB13	27/02/13	SLLC 07			3160	4521
18	G.CARUANA LTD	€77.08	€77.08	D	PF	REPAIR OF MOWER	08/03/13	46500			2370	4522
19	CANCELLED CHEQUE											4523
20	KOPTASIN	€213.84	€213.84	T	PF	PARKING BAY FOR DISABLED NEAR PARISH CHURCH	20/02/13	17567		58/2013	2314	4524
	Sub Total c/f	€3,434.43	€3,434.43									
	Total	€3,434.43	€3,434.43									

Approvati fis-Seduta Nru: 10-12

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

Sindku_____
Segretarju Eżekuttiv_____
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Data: 13/02/2013 - /13

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21	MALTA INFORMATION TECHNOLOGY	€416.85	€416.85	D	PF	WIDE AREA CONN JAN-MAR 13	20/03/13	SIN02774			3110	4525
22	OFFICE GROUP LTD.	€10.89	€10.89	K	PF	MAINT AGR.PHOTOCOPIER-FEB 13	28/02/13	24647			3060	4526
23	I.V.PORTELLI	€174.82	€174.82	D	PF	REPAIR -GRASS CUTTER	04/03/13	1015838			2370	4527
24	SAVIOUR MIFSUD	€1,250.82	€1,250.82	T	PF	PUBLIC CONV MAINT. & CLEAN - JAN/FEB/MAR 13	28/02/13	13/14/15			3053	4528
25	SMART TECHNOLOGIES	€194.70	€194.70	D	PF	JOB SHEET 8973/4/6	28/02/13	6430			2370	4529
26	L.SICILUNA	€225.00	€225.00	D	PF	VARIOUS FUNERAL WREATHS	VARIOUS	VARIOUS		VARIOUS	3410	4530
27	GO PLC	€55.24	€55.24	D	PF	RENT SEPT'13	07/03/13	31508709			2150	4531
28	VODAFONE	€61.80	€61.80	D	PF	PABX COUNCIL MOBILE RENT-FEB 13	01/03/13	33929010			2150	4532
29	WASTESERV MALTA LTD.	€1,784.43	€1,626.92		PP	DEPOSIT AT LANDFILL - JAN 13	15/02/13	32725			3040	4533
30	BDL BOOKS	€507.01	€507.01	D	PF	BOOKS FOR P.L. MEMO 40/12	22/03/13	23/08/1905		30/13	2660	4534
31	MILLER BOOKS	€55.96	€55.96	D	PF	BOOKS FOR P.L. MEMO 40/12	27/03/13	SIN-BKSO		28/13	2660	4535
32	MIDSEA-BOOKS	€253.60	€253.96	D	PF	BOOKS FOR P.L. MEMO 40/12	27/03/13	11154		29/13	2660	4536
33	WISEOWL PUBLICATIONS	€177.32	€177.32	D	PF	BOOKS FOR P.L. MEMO 40/12	26/03/13	113			2660	4537
34	ITS LTD.	€59.00	€59.00	D	PF	SAGE PASTEL PARTNER CONSULTANCY	28/03/13	SIN13027			3110	4538
35	PAYROLL APRIL 13	€408.05	€408.05			MAYOR'S RENUMERATION		PYR APRIL 13				4539
36	PAYROLL APRIL 13	€3,588.56	€3,588.56			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR APRIL 13				4540-4542
37	PAYROLL APRIL 13	€1,269.30	€1,269.30			COMMISSIONER OF INLAND REVENUE		PYR APRIL 13				4543
38	S.CALLEJA APRIL 13	€621.72	€621.72		PF	CIES PLACEMENT MEMO 35/2012		PYR APRIL 13				4544
39	PAYROLL APRIL 13 S.CALLEJA	€162.20	€162.20			COMMISSIONER OF INLAND REVENUE		PYR APRIL 13				4545
40	PAYING AGENCY	€403.93	€403.93		PF	REIMBURSMENT MRRA APPLICATION 2008	03/04/13	30413			3690	4546
	Sub Total c/f	€11,681.20	€11,524.05									
	Sub Total b/f	€3,434.43	€3,434.43									
	Total	€15,115.63	€14,958.48									

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41	SANTA LUCIJA LOCAL COUNCIL	€213.68	€213.68			PETTY CASH						4547
42	AFS LTD	€123.22	€123.22	D	PF	REPAIR OF PUMP-PJAZZA 7 TA'LULJU	25/03/13	195932			2370	4548
43	ARMS LTD.	€54.01	€54.01		PF	P.L.24/11/12-08/02/13	18/03/13	16612484			2130	4549
44	ARMS LTD.	€192.81	€192.81		PF	L.C.-08/02/13-25/03/13	26/04/13	16779353			2130	4549
45	ARMS LTD.	€35.14	€35.14		PF	SHOP8-08/02/13-25/03/13	26/04/13	16779357			2130	4549
46	CARMEN SCICLUNA	€245.29	€245.29	K	PF	LIBRARY ATTEND MAR 13	30/03/13	2013-03-30			3060	4550
47	ENEMALTA	€233.00	€233.00		PF	UPDATE DATA CHARGES	27/03/13	E/E99/59			2630	4551
48	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS-MAR 13	31/03/13	9553			3061	4552
49	IN DESIGN	€299.17	€299.17	D	PF	UNIFORMS-M.ELLUL	22/04/13	48676		20/2013	2230	4553
50	JJ IRONMONGERY	€11.24	€11.24	D	PF	WIRE MASH GALV. WIRE	02/04/13	174410		32/2013	2210	4554
51	JJ IRONMONGERY	€30.16	€30.16	D	PF	ROLLERS & HANDLES	25/04/13	176280		41/2013	2210	4554
52	JG PUBLISHER	€45.00	€45.00	D	PF	BOOK -D.MINTOFF FOR P.L.	01/04/13	10203		46/2013	2660	4555
53	MELITA CABLE	€90.26	€90.26		PF	P.L. INT.1/4/13-30/4/13-TV 16/4/13-15/06/13	VARIOUS	VARIOUS			2670	4556
54	MITA	€37.52	€37.52		PF	SUPPORT SERVICE JOB SHEET1312037	16/04/13	1,312,037			3110	4557
55	M.MALLIA	€631.30	€631.30	D	PF	MAINTENANCE OF BENCHES IN PJAZZA 7 TA'LULJU	VARIOUS	VARIOUS			2370	4558
56	OFFICE GROUP LTD.	€14.22	€14.22	K	PF	MAINT AGR.PHOTOCOPIER-MAR 13	31/03/13	24944			3060	4559
57	OZONE LTD	€31.15	€31.15	D	PF	TELEPHONE CHARGES MAR 13	31/03/13	87707			2160	4560
58	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING-MAR 13	12/03/13	11			3051	4561
59	PHOTOCITY	€38.25	€38.25	D	PF	DVDS-LIVE IN GREENER	10/04/13	8631		47/2013	2660	4562
60	R.BEZZINA	€2,945.00	€2,945.00	T	PF	REFUSE COLLECTION MAR'13	30/03/13	34			3041	4563
	Sub Total c/f	€8,357.12	€8,357.12									
	Sub Total b/f	€15,115.63	€14,958.48									
	Total	€23,472.75	€23,315.60									

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61	R.BEZZINA	€175.98	€175.98	T	PF	BULKY REFUSE-MAR'13	30/03/13	2			3042	4564
62	SOLIDBASE	€499.59	€499.59	D	PF	INSPECTION TRIQ GULJETTA LOPEZ	10/05/13	J674		48/2013	3060	4565
63	SMART OFFICE SUPPLIES	€396.82	€396.82	D	PF	STATIONARY	23/04/13	13041111		39/2013	2620	4566
64	TRAMANJA	€118.00	€118.00	D	PF	HIRE OF INDUSTRIAL 2 SKIPS	31/03/13	5160			3044	4567
65	VODAFONE	€87.19	€87.19		PF	PABX COUNCIL MOBILE	01/04/13	34389790			2160	4568
66	CARL FARRUGIA	€177.08	€177.08	K	PF	FOOTBALL PITCH ATTENDANCE - APRIL 2013	28/03/13	FPA3/13			3060	4569
67	TARCISIO MIZZI	€167.13	€167.13	K	PF	MAINTENANCE-ELEC & PLUM WRKS-APRIL 13	30/04/13	21			2370	4570
68	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY MAY 13	30/04/13	PL04/13			2400	4571
69	Gafa SAVEWAY LTD.	€280.80	€280.80	K	PF	CLEANING SERVICES COUNCIL PREMISES-APR 13	27/04/13	042013			3055	4572
70	MITA	€24.84	€24.84		PF	E-MAIL ACCOUNTS - OCT-DEC 2012	15/03/13	SIN02785			3110	4573
71	K.BUTTIGIEG	€51.40	€51.40	D	PF	TRANSLATION/PROOF READING	09/05/13	4574		55/2013	67	4574
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€2,288.83	€2,288.83									
	Sub Total b/f	€23,472.75	€23,315.60									
	Total	€25,761.58	€25,604.43									

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99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,761.58	€25,604.43								
	Total	€25,761.58	€25,604.43								

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