

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15/05/2013-/14/06/2013

	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	€221.50	€221.50	D	PF	LAQGHA GHAS-SINDKI	15/05/13	150513			2541	4575
2	M.BORG	€120.00	€120.00	D	PF	PA SYSTEM MOTHER'S DAY ACTIVITY	27/05/13	01/13		73/13	3380	4576
3	ARMS LTD	€16.03	€16.03	D	PF	P.L. WATER-9/2/13-25/3/13	26/04/13	16781676			2140	4577
4	ARMS LTD	€15.53	€15.53	D	PF	P.L.ELECT-9/2/13-25/3/13	26/04/13	16781676			2130	4577
5	ARMS LTD	€38.82	€38.82	D	PF	C.G.-WATER-27/11/12-15/03/13	07/05/13	16842984			2140	4577
6	ARMS LTD	€657.57	€657.57	D	PF	GIRNA-ELECT-27/11/12-14/3/13	07/05/13	16842985			2130	4577
7	BITMAC	€399.73	€399.73	D	PF	ROAD REPAIR MATERIAL	VARIOUS	VARIOUS		49/51/13	2210	4578
8	BORG CONTRACTORS	€250.00	€250.00	D	PF	REPAIRS & MAINTENANCE P.C.	15/04/13	SLC03			2370	4579
5	CARMEN SCICLUNA	€173.88	€173.88	K	PF	LIBRARY ATTEND APR' 13	08/05/13	8052013			3060	4580
9	D-CONSULTA	€250.00	€250.00	T	PF	ACCOUNTANCY SERVICE MAR/APR '13	VARIOUS	SLLC 8/9			3160	4581
11	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS-APR' 13	30/04/13	9620			3061	4582
12	KC TRADINGS	€35.40	€35.40	D	PF	PLASTIC CUPS	10/05/13	103833		50/13	2360	4583
13	KARTA CONVERTORS	€13.64	€13.64	D	PF	KITCHEN TOWELS	15/04/13	642535		54/13	2360	4584
14	MELITA CABLE	€33.83	€33.83	D	PF	L.C. INTERNET	30/05/13	33913427			2670	4585
15	MELITA CABLE	€30.06	€30.06	D	PF	P.L. INTERNET	01/05/13	33913427			2670	4586
16	MITA	€29.81	€29.81	D	PF	EMAIL ACCOUNTS-JAN-MAR '13	25/04/13	SIN02800			3110	4587
17	MLR IMPORTS	€36.00	€36.00	D	PF	FISH FOOD - CHINESE GARDEN	17/05/13	140025		25/13	2360	4588
18	OFFICE GROUP LTD.	€23.79	€23.79	K	PF	MAINT AGR.PHOTOCOPIER-APR'13	14/05/13	25194			3060	4589
19	OZONE LTD	€29.50	€29.50	D	PF	TELEPHONE CHARGES APR 13	30/04/13	088594			2160	4590
20	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING-APR 13	01/05/13	12			3051	4591
	Sub Total c/f	€5,461.79	€5,461.79									
	Total	€5,461.79	€5,461.79									

Approvati fis-Seduta Nru: 10-12

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

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21	PEPPIN GARAGE	€141.60	€141.60	D	PF	COUNCIL TRANSPORT APR-MAR '13	VARIOUS	VARIOUS		VARIOUS	2720	4592
22	RONALD BEZZINA	€2,774.00	€2,774.00	T	PF	REFUSE COLLECTION-APR'13	30/04/13	35			3041	4593
23	RONALD BEZZINA	€273.00	€273.00	T	PF	BULKY REFUSE COLLECTION-APR '13	30/04/13	3			3042	4594
24	SAVIOUR MIFSUD	€625.41	€625.41	T	PF	PUBLIC CONVENIENCE MAINT. & CLEAN - APR 13	30/05/13	16			3053	4595
25	GO	€34.94	€34.94	D	PF	L.C. INTERNET-01/05/13-31/05/13	09/05/13	32350900			2670	4596
26	GO	€15.58	€15.58	D	PF	L.C. RENT-21666622-MAY'13	09/05/13	32350900			2150	4596
27	GO	€2.74	€2.74	D	PF	CALLS-21666622-APRIL'13	09/05/13	32350900			2160	4596
28	VODAFONE	€107.09	€107.09	D	PF	EQUIPMENT RENTAL-MAY'13	01/05/13	35214510			2150	4597
29	WASTESERV MALTA LTD.	€1,784.43	€1,626.92		PP	DEPOSIT AT LANDFILL - FEB'13	15/03/13	33944			3040	4598
30	WASTESERV MALTA LTD.	€1,784.43	€1,287.37		PP	DEPOSIT AT LANDFILL - MAR'13	15/04/13	34576			3040	4598
31	WASTESERV MALTA LTD.	€1,784.43	€1,287.37		PP	DEPOSIT AT LANDFILL-APR'13	15/05/13	356040			3040	4598
32	RICKY CARUANA	€2,433.19	€2,433.19	T	PF	VARIOUS ROAD MAINTENANCE WORKS	VARIOUS	VARIOUS			2370	4599
33	PAYROLL MAY 13	€408.05	€408.05			MAYOR'S RENUMERATION		PYR MAY 13				4600
34	PAYROLL MAY 13	€3,751.18	€3,751.18			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR MAY 13				4601-4603
35	PAYROLL MAY 13	€1,213.84	€1,213.84			COMMISSIONER OF INLAND REVENUE		PYR MAY 13				4604
36	S.CALLEJA MAY 13	€637.94	€637.94		PF	CIES PLACEMENT MEMO 35/2012		PYR MAY 13				4605
37	PAYROLL MAY 13 S.CALLEJA	€129.76	€129.76			COMMISSIONER OF INLAND REVENUE		PYR MAY 13				4606
38	SIRO CAMILLERI	€50.00	€50.00	D	PF	CO-ORDINATION COUNCIL ACTIVITY	30/05/13	01/13			3360	4607
39	SANTA LUCIJA LOCAL COUNCIL	€157.81	€157.81			PETTY CASH						4608
40	RICKY CARUANA	€994.23	€994.23	T	PF	VARIOUS ROAD MAINTENANCE WORKS	VARIOUS	VARIOUS			2370	4609
	Sub Total c/f	€19,103.65	€17,952.02									
	Sub Total b/f	€5,461.79	€5,461.79									
	Total	€24,565.44	€23,413.81									

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41	GAETANO CARUANA	€420.00	€420.00	D	PF	REPAIR-CULTIVATOR	05/06/13	47215		61/13	2370	4610
42	CARMEN SCICLUNA	€232.88	€232.88	K	PF	LIBRARY ATTEND MAY-13	03/06/13	3062013			3060	4611
43	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	RENT-PUBLIC LIBRARY JUNE 13	31/05/13	PL05/13			2400	4612
44	D-CONSULTA	€125.00	€125.00	T	PF	ACCOUNTANCY SERVICE-MAY'13	29/05/13	SLLC 010			3160	4613
45	CARL FARRUGIA	€186.40	€186.40	K	PF	FOOTBALL PITCH ATTENDANT - MAY 2013	31/05/13	PFA04/13			3060	4614
46	Gafa SAVEWAY CLEANERS	€292.50	€263.25	K	PF	CLEANING SERVICE-MAY '13	31/05/13	05/2013			3055	4615
47	HORACE ENTERPRISES	€50.00	€50.00	D	PF	S.L. TOURNAMENT	28/05/13	6473		62/13	3370	4616
48	JJ.IRONMONGERY	€30.16	€30.16	D	PF	TAPE, ROLLERS & HANDLES	VARIOUS	VARIOUS			2210	4617
49	MELIA CABLE	€30.25	€30.25	D	PF	INTERNET P.L.-JUNE'13	01/06/13	34184688			2670	4618
50	MELIA CABLE	€35.88	€35.88	D	PF	INTERNET L.C.-JUNE'13	01/06/13	34181364			2670	4619
51	MAC MED	€444.01	€444.01	D	PF	ROAD MARKING PAINT	11/06/13	10014729		70/13	2210	4620
52	OFFICE GROUP	€10.43	€10.43	K	PF	MAINTENANCE AGR.PHOTOPIER-MAY'13	30/05/13	25565			3060	4621
53	OZONE LTD.	€30.33	€30.33		PF	TELEPHONE CHARGES - MAY'13	31/05/13	89436			2160	4622
54	TARCISIO MIZZI	€191.33	€191.33	K	PF	MAINT ELECT & PLUM-MAY '13	31/05/13	22			2370	4623
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57												
58												
59												
60												
	Sub Total c/f	€2,379.17	€2,349.92									
	Sub Total b/f	€24,565.44	€23,413.81									
	Total	€26,944.61	€25,763.73									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€26,944.61	€25,763.73								
	Total	€26,944.61	€25,763.73								

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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€26,944.61	€25,763.73								
	Total	€26,944.61	€25,763.73								

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