

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/01/2014-12/02/2014

| | 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 | LIDL | €38.70 | €38.70 | D | PF | REMB.-LIDL-C.G.-ACTIVITY-REFRESHMENTS | 17/01/14 | 170114 | | | 3310 | 4927 |
| 2 | GAFA SAVEWAY LTD. | €620.10 | €620.10 | K | PF | CLEANING SERVICES COUNCIL PREMISES-NOV-DEC '13 | VARIOUS | VARIOUS | | | 3055 | 4928 |
| 3 | CARL FARRUGIA | €195.72 | €195.72 | K | PF | FOOTBALL PITCH ATTENDANT - DEC' 13 | 07/01/14 | FPA12/13 | | | 3060 | 4929 |
| 4 | CARMEN SCICLUNA | €195.60 | €195.60 | K | PF | LIBRARY ATTEND-DEC 13 | 03/01/14 | 3012014 | | | 3060 | 4930 |
| 5 | TARCISIO MIZZI | €90.42 | €90.42 | K | PF | MAINTENANCE-ELEC & PLUM WRKS-DEC '13 | 07/01/14 | 29 | | | 2370 | 4931 |
| 6 | DOREEN GRECH SCERRI | €310.00 | €310.00 | K | PF | RENT PUBLIC LIBRARY JAN '14 | 07/01/14 | PL01/14 | | | 2400 | 4932 |
| 7 | | | | | | CANCELLED CHEQUE | | | | | | 4933 |
| 8 | DEPT. OF INFORMATION | €9.32 | €9.32 | D | PF | NOTICE-L.M.2014-GOVERNMENT GAZZETTE | 24/01/14 | 240114 | | 22/14 | 2940 | 4934 |
| 9 | R.CARUANA | €1,199.85 | €1,199.85 | T | PF | VARIOUS WORKS-TRIQ G.LOPEZ-TRIQ PEPRIN | VARIOUS | VARIOUS | | VARIOUS | 2370 | 4935 |
| 10 | LOCAL COUNCL ASSOCIATION | €487.00 | €487.00 | D | PF | GROUP HEALTH POLICY, MONEY POLICY SCHEME 2014 | VARIOUS | VARIOUS | | | 3030 | 4936 |
| 11 | ASFALTAR | €1,898.27 | €1,898.27 | D | PF | TRENCHING WORKS-DRAINAGE CONN.-C.G.PROJECT | 17/12/14 | 213055 | | 178/13 | 2370 | 4937 |
| 12 | DSS | €428.34 | €428.34 | D | PF | ALARM FEE-01/04/13-MONITORING PANIC BUTTON | 18/12/13 | 090765 | | | 2670 | 4938 |
| 13 | DATA PROTECTION | €23.29 | €23.29 | D | PF | PROTOCOL FEE-JUL13-JUL14 | 08/01/14 | 8439 | | | 2670 | 4939 |
| 14 | ELC LTD. | €2,061.50 | €2,061.50 | T | PF | MAINTENANCE-PUBLIC GARDENS DEC' 13 | 31/12/13 | 10285 | | | 3061 | 4940 |
| 15 | GHAQDA KARM BANDA VICTORIA | €1,099.00 | €1,099.00 | D | PF | CHRISTMAS STREET LIGHTS-DEC13 | 08/01/13 | QVBC01/1 | | 141/13 | 3380 | 4941 |
| 16 | GUARD & SERVICE HOUSEWARDEN | €47.52 | €47.52 | D | PF | MNGT SERV. SCHOOL ACTIVITY | 31/12/13 | GS000395 | | | 3380 | 4942 |
| 17 | G4S SECURITY SERVICES | €70.80 | €70.80 | D | PF | CASH COLLECTION SERVICE DEC 13 | 31/12/13 | GS009044 | | | 3060 | 4943 |
| 18 | J.ATTARD | €135.70 | €135.70 | D | PF | REPAIR ON MAYOR'S & CLERK'S PC | VARIOUS | VARIOUS | | VARIOUS | 2330 | 4944 |
| 19 | MELITA PLC | €25.48 | €25.48 | D | PF | L.C.-TV-16/12/13-15/12/14 | 16/12/13 | 35150521 | | | 2670 | 4945 |
| 20 | MELITA PLC | €35.65 | €35.65 | D | PF | L.C.-INTERNET-DEC13 | 01/12/13 | 35019723 | | | 2670 | 4946 |
| | MELITA PLC | 29.99 | €29.99 | D | PF | P.L. INTERNET-JAN14 | 01/01/14 | 35297029 | | | 2670 | 4947 |
| | Total | €9,002.25 | €9,002.25 | | | | | | | | | |

 Sindku

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Approvati fis-seduta Nru:24/14

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

 Kunsillier

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|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | MELITA PLC | €32.49 | €32.49 | D | PF | L.C.-INTERNET-JAN 14 | 01/01/14 | 35293761 | | | 2670 | 4948 |
| 22 | MITTS | €24.84 | €24.84 | D | PF | EMAIL ACCOUNTS-JUL-SEPT 13 | 30/12/14 | SIN02934 | | | 3110 | 4949 |
| 23 | M.MALLIA | €68.04 | €68.04 | D | PF | VARIOUS SIGNS TRIQ INEZ SOLER TRIQ CINERARJA | 31/12/13 | 1840 | | 177/13 | 2313 | 4950 |
| 24 | NEXOS | €863.08 | €863.08 | T | PF | VARIOUS STREET LIGHT MAINT. | 29/11/13 | 2010555 | | | 3066 | 4951 |
| 25 | NEXOS | €646.00 | €646.00 | T | PF | WORKS-C.G. | 30/01/13 | 2010577 | | | 3066 | 4951 |
| 26 | OZONE LTD | €35.00 | €35.00 | D | PF | TELEPHONE CHARGES DEC '13 | 31/12/13 | 95550 | | | 2160 | 4952 |
| 27 | OWEN BORG | €1,024.25 | €1,024.25 | T | PF | STREET SWEEPING-DEC13 | 31/12/13 | 20 | | | 3051 | 4953 |
| 28 | R.CARUANA | €237.50 | €237.50 | T | PF | MAINT. RAMP-TRIQ SAN PIJU X | 15/01/14 | 15012014 | | 38/14 | 2370 | 4954 |
| 29 | DOLCERIA PRIMAVERA | €888.73 | €888.73 | D | PF | EU PROJ.-DELE-C.G.,KICK OFF CERM-C.G.,CHRISTMAS. ACT CHINESE- WORKERS | VARIOUS | VARIOUS | | VARIOUS | 3310 | 4955 |
| 30 | R.BEZZINA | €8,192.58 | €8,192.58 | T | PF | DOOR TO DOOR COLLECT-NOV-DEC 13 & DIESEL INDEXA | VARIOUS | VARIOUS | | | 3041 | 4956 |
| 31 | PEPPIN GARAGE | €337.48 | €337.48 | D | PF | COUNCIL TRANSPORT - NOV 13 | 26/12/13 | 2915 | | VARIOUS | 2720 | 4957 |
| 32 | R.BEZZINA | €526.50 | €526.50 | T | PF | BULKY REFUSE COLLECTION-NOV-DEC 13 | VARIOUS | VARIOUS | | | 3042 | 4958 |
| 33 | S.MIFSUD | €625.41 | €625.41 | T | PF | P.C. ATTENDANCE DEC 13 | 31/12/13 | 24 | | | 3051 | 4959 |
| 34 | L.SCICLUNA | €285.00 | €285.00 | D | PF | FLOWER ARRANGMENTS-KICK OFF CERMONY & OTHERS | 18/12/13 | 337 | | VARIOUS | 3410 | 4960 |
| 35 | TRAMANJA | €590.00 | €590.00 | D | PF | HIRE OF 10 SKIPS-C.G | 31/12/13 | 5423 | | VARIOUS | 3044 | 4961 |
| 36 | UNION PRESS | €370.65 | €370.65 | D | PF | CHRISTMAS COUNCIL LEAFLETS | 26/12/13 | P006334 | | 171/13 | 2610 | 4962 |
| 37 | VODAFONE | €74.62 | €74.62 | D | PF | EQUIPMENT RENTAL-JAN 14 | 01/01/14 | 38857220 | | | 2150 | 4963 |
| 38 | SANTA LUCIA LOCAL COUNCIL | €191.95 | €191.95 | | | PETTY CASH | | | | | | 4964 |
| 39 | | | | | | CANCELLED CHEQUE | | | | | | 4965 |
| 40 | CUTAJAR & INGUANEZ | €2,901.96 | €2,901.96 | T | PF | VARIOUS SERVICES | VARIOUS | VARIOUS | | VARIOUS | 3130 | 4966 |

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|----------------------|-------------------|-------------------|
| Sub Total b/f | €9,002.25 | €9,002.25 |
| Total | €26,918.33 | €26,918.33 |

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|----|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | DSS | €3,908.73 | €3,908.73 | D | PF | VAR. MAINT. WRKS ON CCTV CAMERAS-2011-2013 | VARIOUS | VARIOUS | | | 2330 | 4967 |
| 42 | KOPTASIN | €1,030.64 | €1,030.64 | T | PF | ROAD MARKINGS TRIQ G.LOPEZ | VARIOUS | VARIOUS | | VARIOUS | 2314 | 4968 |
| 43 | PEPPIN GARAGE | €440.14 | €440.14 | D | PF | COUNCIL TRANSPORT DEC 13 | VARIOUS | VARIOUS | | VARIOUS | 2720 | 4969 |
| 44 | PAYROLL JAN 14 | €1,378.32 | €1,378.32 | | | COMMISSIONER OF INLAND REVENUE | | PYR JAN 14 | | | | 4970 |
| 45 | PAYROLL JAN 14 | €3,847.35 | €3,847.35 | | | EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT | | PYR JAN14 | | | | 24X7 |
| 46 | PAYROLL JAN 14 | €572.35 | €572.35 | | | MAYOR'S RENUMERATION | | PYR JAN 14 | | | | 24X7 |
| 47 | S.CALLEJA | €650.67 | €650.67 | | | CIES PLACEMENT MEMO 35/2012 | | PYR JAN 14 | | | | 24X7 |
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| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €7,919.47 | €7,919.47 | | | | | | | | | |
| | Sub Total b/f | €26,918.33 | €26,918.33 | | | | | | | | | |
| | Total | €34,837.80 | €34,837.80 | | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| 80 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €34,837.80 | €34,837.80 | | | | | | | | |
| | Total | €34,837.80 | €34,837.80 | | | | | | | | |

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| 100 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €34,837.80 | €34,837.80 | | | | | | | | |
| | Total | €34,837.80 | €34,837.80 | | | | | | | | |

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