

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/12/2012 sa 31/12/2012

	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	GAFSA' SAVEWAY CLEANERS	€242.78	€242.78	K	PF	CLEANING SERVICE-NOV 12	06/12/12	11/2012			3055	4345
2	TARCISO MIZZI	€348.34	€348.34	K	PF	MAINT OF ELECT & PLUMB-NOV 12	04/12/12	16			2370	4346
3	CARL FARRUGIA	€181.74	€181.74	K	PF	FOOTBALL PITCH ATTENDANCE - NOV 2012	04/12/12	12/12			3060	4347
4	JOSEPH GAFFARENA	€40.00	€40.00	D	PF	DISCO EQUIP SERV S.L. FEST	17/12/12	17/12/2012			3380	4348
5	COUNCILLORS' ALLOWANCE	€2,560.00	€2,560.00		PF	COUNCILLORS' ALLOWANCE-JULY-DEC 12					1600	4349-53
6	COUNCILLORS' ALLOWANCE	€640.00	€640.00		PF	COMMISSIONER OF INLAND REVENUE					1600	4354
7	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY DEC 12	18/12/12	PL12/12			2400	4355
8	AGIUS & AGIUS	€392.58	€392.58	D	PF	BOOKS FOR PUBLIC LIBRARY	31/10/12	59283			2995	4356
9	SCAN COMPUTERS	€403.51	€403.51	D	PF	PHOTOCOPIER FOR PUBLIC LIBRARY	08/10/12	1348		101/12	7310	4357
10	FRANK BORDA	€2,789.52	€2,789.52	K	PF	SUPPLY & INSTALL SOLAR PANELS PUBIC CONV	18/12/12	83518/9			7320	4358
11	ELC LTD.	€4,123.00	€4,123.00	T	PF	AGRICULTURAL WORKS - OCT/NOV 12	VARIOUS	9091/9201			3061	4359
12	KARL DE FLAVIA	€380.00	€380.00	K	PF	PUBLIC CONV WALL GRAFFITO	27/11/12	27/11/12			2370	4360
13	KARL DE FLAVIA	€2,375.00	€2,375.00	K	PF	SUPPLY & FIX PC DOORS	27/11/12	27/11/12			7210	4361
14	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING - OCT 12	01/11/12	6			3051	4362
15	RONALD BEZZINA	€2,793.00	€2,793.00	T	PF	REFUSE COLLECTION NOV 12	30/11/12	30			3041	4363
16	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING - NOV 12	01/12/12	7			3051	4364
17	PAYROLL DEC 12	€399.32	€399.32			MAYOR'S RENUMARATION		PYR DEC 12				4365
18	PAYROLL DEC 12	€5,292.95	€5,292.95			EMPOYEEES ACCORDING TO COLLECTIVE AGREE		PYR DEC 12				4366-8
19	PAYROLL DEC 12	€1,982.70	€1,982.70			COMMISSIONER OF INLAND REVENUE		PYR DEC 12				4369
20	MICHAEL BORG	€120.00	€120.00	D	PF	HIRE OF PA SYSTEM CHRISTMAS ACTIVITY	31/12/12	03/12			3380	4370
Sub Total c/f		€27,424.84	€27,424.84									
Total		€27,424.84	€27,424.84									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10-12

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21	ALLCARE INSURANCE	€1,347.13	€1,347.13	K	PF	INSURANCE COVER OCT 12-SEPT 13	20/11/12	9338			3030	4371
22	BORG CONTRACTORS	€3,020.05	€3,020.05	K	PF	ELECT & PLUM WORKS PUBLIC CONV	15/11/12	01/02			2370	4372
23	CARMEN SCICLUNA	€188.37	€188.37	K	PF	LIBRARIAN SERVICE FOR NOV 12	03/12/12	3122012			3060	4373
24	JJ IRONMONGERY	€108.00	€108.00	D	PF	30 ENERGY SAVERS	10/12/12	167790		126/12	2210	4374
25	MINISTERU TAL-INTERN	€50.00	€50.00	D	PF	(BR) 57/12/03 & Q (57/12/10) ADVERT	26/11/12	28.11.12		121/12	2940	4375
26	KOPERATT. TABELLI U SINJALI	€159.49	€159.49	T	PF	ROAD MARK. TRIQ INEZ SOLER & VARIOUS SIGNS	VARIOUS	17157/82/293		106/9/12	2313/4,7230	4376
27	CANCELLED CHEQUE											4377
28	MITA	€150.10	€150.10		PF	SUPPORT SERVICE APR & OCT 12	VARIOUS	27154/343			3110	4378
29	MLR IMPORTS LTD.	€33.50	€33.50	D	PF	POND STICKS (FISH FOOD)	04/12/12	136213		125/12	3410	4379
30	MARIO MALLIA	€212.40	€212.40	D	PF	HAND RAILS - TRIQ TURSIN IL-BIR/ZNUBER	06/12/12	1508		115/12	7240	4380
31	MARIO MALLIA	€328.00	€328.00	D	PF	7 STANDS & 36 REFUSE COLLECTION STICKERS	05/12/12	1500		111/12	2313	4380
32	MARIO MALLIA	€380.08	€380.08	D	PF	VARIOUS REPAIRS OF BOLLARDS AND NOTICE B.	VARIOUS	VARIOUS		114/12	2370	4380
33	NEXOS STREET LIGHTING LTD.	€1,138.34	€1,138.34	T	PF	VARIOUS STREET LIGHTING MAINTENANCE	13/11/12	2010388			3066	4381
34	OZONE LTD.	€30.05	€30.05		PF	TELEPHONE CHARGES - NOV 12	30/11/12	84073			2160	4382
35	POTTERWARE LTD.	€27.48	€27.48	D	PF	STREET NAME PLAQUE - TREJQET ILGIRASOL	21/11/12	24767		120/12	2375	4383
36	PHOTOCITY	€76.70	€76.70	D	PF	PHOTO. SERVICE - PUBLIC LIBRARY OFF. OPENING	05/12/12	8532		124/12	2920	4384
37	PEPPIN GARAGE	€59.00	€59.00	D	PF	COUNCIL TRANSPORT - NOV 12	07/12/12	1549		112/12	2720	4385
38	ROBERT GALEA	€212.50	€212.50	K	PF	FITNESS CLASSES OCT12-JAN13	12/12/12	5			3380	4386
39	SIGN SERVICES	€56.64	€56.64	D	PF	PUBLIC LIBRARY SIGN	10/12/12	3118		113/12	7210	4387
40	SAVIOUR MIFSUD	€437.87	€437.87	T	PF	PUBLIC CONVENIENCE ATTENDANCE - NOV12	30/11/12	10			3053	4388
	Sub Total c/f	€8,015.70	€8,015.70									
	Sub Total b/f	€27,424.84	€27,424.84									
	Total	€35,440.54	€35,440.54									

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41	GO P.L.C.	€33.50	€33.50		PF	INTERNET CG FOR CCTV - DEC 2012	04/12/12	10008142			2670/000	4389
42	GO P.L.C.	€17.43	€17.43		PF	TELEPHONE CHARGES - NOV 2012	04/12/12	10008142			2150/2160	4389
43	GO P.L.C.	€70.80	€70.80	D	PF	LC WEBSITE RENEWAL 17/01/13-17/01/14	18/12/12	2189			3110	4389
44	TRAMANJA	€59.00	€59.00	D	PF	HIRE OF 1 SKIP	31/10/12	6449		97/12	3044	4390
45	TARCISIO MIZZI	€27.69	€27.69	K	PF	UNDERPAYMENT-ELECT&PLUMB.WRKS-NOV12	04/12/12	16			2370	4391
46	VODAFONE MALTA LTD.	€160.77	€160.77		PF	TELEPHONE CHARGES - OCT-NOV 2012	31/12/12	VARIOUS			2150/2160	4392
47	WASTESERV MALTA LTD.	€1,784.43	€1,626.92		PP	DEPOSIT AT LANDFILL - NOV 2012	15/12/12	30304			3040/000	4393
48	MELITA PLC	€35.56	€35.56		PF	INTERNET L.C. DEC 12	01/12/12	33160377			2670	4394
49	RICKY CARUANA	€1,383.20	€1,383.20	T	PF	MAINT WORKS IN PLAYING FIELD AREA	18/12/12	2			2370	4395
50	LIDL	€22.62	€22.62	D	PF	DRINKS FOR CHRISTMAS ACTIVITY	21/12/12	21/12/2012			3310	4396
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	Sub Total c/f	€3,595.00	€3,437.49									
	Sub Total b/f	€35,440.54	€35,440.54									
	Total	€39,035.54	€38,878.03									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€39,035.54	€38,878.03								
	Total	€39,035.54	€38,878.03								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€39,035.54	€38,878.03								
	Total	€39,035.54	€38,878.03								

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