

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/09/2013-08/10/2013

	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 COUNCILS ASSOCIATION	€21.00	€21.00	D	PF	MAYOR'S MEETING FEE-SEPT'13	18/09/13	18092013			2541	4746
2	DEPT OF INFORMATION	€9.32	€9.32	D	PF	ADVERT-Q(57/13/1)	24/09/13	24092013		117/13	2940	4747
3	PAYROLL SEPT 13	€408.05	€408.05			MAYOR'S RENUMERATION		PYR SEPT 13				4748
4	PAYROLL SEPT 13	€3,618.65	€3,618.65			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR SEPT 13				4749-4751
5	PAYROLL SEPT 13	€1,459.30	€1,459.30			COMMISSIONER OF INLAND REVENUE		PYR SEPT 13				4752
6	S.CALLEJA SEPT 13	€727.85	€727.85		PF	CIES PLACEMENT MEMO 35/2012		PYR SEPT 13				4753
7	PAYROLL SEPT 13	€177.20	€177.20			COMMISSIONER OF INLAND REVENUE		PYR SEPT 13				4754
8	ELC LTD.	€115.00	€115.00	T	PF	OVERTIME HOURS ELC WORKERS	26/09/13	010017			3061	4755
9	SAVIOUR MIFSUD	€625.41	€625.41	T	PF	PUBLIC CONVENIENCE MAINT. & CLEAN - AUG 13	31/08/13	20			3053	4756
10	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING-AUG 13/ EXTRA WORK	VARIOUS	VARIOUS			3051	4757
11	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS-SEPT' 13	30/09/13	9970			3061	4758
12	SANTA LUCIJA LOCAL COUNCIL	€192.00	€192.00			PETTY CASH						4759
13	DEPT OF INFORMATION	€9.32	€9.32	D	PF	TENDER ADVERT (57/13/02)WATWER RESERVIUR	08/10/13	8102013		123/13	2940	4760
14	BDL BOOK DISTRIBUTORS	€47.49	€47.49	D	PF	BOOKS FOR LIBRARY	05/08/13	213303			2660	4761
15	CARMEN SCICLUNA	€152.14	€152.14	K	PF	LIBRARY ATTEND SEPT 13	02/10/13	PL09/13			3060	4762
16	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY OCT 13	30/04/13	PL09/13			2400	4763
17	ECO-PURE	€68.00	€68.00	D	PF	TEMP HIRE-WATER COOLER-SEPT'13-MAR'14	10/09/13	553889			3020	4764
18	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS-SEPT'13	30/09/13	10045			3061	4765
19	CARL FARRUGIA	€181.74	€181.74	K	PF	FOOTBALL PITCH ATTENDANCE - SEPT 2013	01/10/13	FPA9/13			3060	4766
20	GAFA SAVEWAY LTD.	€260.33	€260.33	K	PF	CLEANING SERVICES COUNCIL PREMISES-SEPT 13	01/10/13	9/2013			3055	4767
	Sub Total c/f	€13,531.00	€13,531.20									
	Total	€13,531.00	€13,531.20									

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

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21	GHAQDA KARMELITANI	€1,099.00	€1,099.00	K	PF	CHRISTMAS STREET LIGHTS DECORATION 2012	01/07/13	01072013		114/12	3066	4768
22	MILLER DISTRIBUTORS	€123.82	€123.82	D	PF	BOOKS FOR LIBRARY	04/09/13	VARIOUS			2660	4769
23	MARIO MALLIA	€54.87	€54.87	D	PF	SIGNS TRIQ BICE MIZZI VASSALLO	01/08/13	1556		128/13	7230	4770
24	MARIO MALLIA	€910.96	€910.96	K	PF	MAINTENANCE OF VARIOUS BENCHES	24/09/13	1763		68/13	2370	4770
25	MINISTRY OF TOURISM	€35.00	€35.00	D	PF	ADVERT Q(57/13/01)	25/09/13	25092013		131/13	2940	4771
26	OFFICE GROUP	€9.66	€9.66	D	PF	MAINTENANCE AGREEMENT PHOTOCOPIER	30/08/13	26,427			3060	4772
27	OZONE LTD	€29.50	€29.50	D	PF	TELEPHONE CHARGES-SEPT'13	30/09/13	92911			2160	4773
28	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING-SEPT'13	01/10/13	17			3051	4774
29	PARISH CHURCH SAN PIJU X	€200.00	€200.00	D	PF	HIRE-BASEMENT-KEEPFIT CLASSES	08/10/13	01102013			3380	4775
30	R.BEZZINA	€5,724.00	€5,724.00	T	PF	BULKY REFUSE-AUG SEPT '13	VARIOUS	VARIOUS			3042	4776
31	R.CARUANA	€304.00	€304.00	T	PF	VARIOUS WORKS DAWRET IT-TORRI,TRIQ INEZ SOLER	VARIOUS	VARIOUS			2370	4777
32	R.GALEA	€500.00	€500.00	D	PF	KEEPFIT CLASSES-JUNE-AUG '13	29/08/13	4			3380	4778
33	FREDERICK CUTAJAR	€330.00	€330.00			SUB ALLOWANCE-REACTION-ROMANIA	08/10/13	08102013			2820	4779
34	TERRANCE ELLUL	€330.00	€330.00			SUB ALLOWANCE-REACTION-ROMANIA	08/10/13	08102013			2820	4780
35	JOSEPH BONELLO	€330.00	€330.00			SUB ALLOWANCE-REACTION-ROMANIA	08/10/13	08102013			2820	4781
36	VICTOR CAMILLERI	€330.00	€330.00			SUB ALLOWANCE-REACTION-ROMANIA	08/10/13	08102013			2820	4782
37	SAVIOUR MIFSUD	€625.41	€625.41	T	PF	PUBLIC CONVENIENCE MAINT. & CLEAN - SEPT'13	01/09/13	21			3053	4783
38	SMART TECHNOLOGY	€53.10	€53.10	D	PF	JOB SHEET 11684	31/08/13	7649			2370	4784
39	SMART OFFICE SUPPLIES	€144.96	€144.96	D	PF	STATIONARY	25/09/13	13046107		71/13	2620	4785
40	TARCISIO MIZZI	€236.94	€236.94	K	PF	MAINT ELECT & PLUM-SEPT '13	01/10/13	26			2370	4786
	Sub Total c/f	€12,396.42	€12,396.42									
	Sub Total b/f	€13,531.00	€13,531.20									
	Total	€25,927.42	€25,927.62									

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41	WASTESERV MALTA LTD.	€1,784.43	€1,287.37	PP	DEPOSIT AT LANDFILL - SEPT'13	16/09/13	40750			3040	4787
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	Sub Total c/f	€1,784.43	€1,287.37								
	Sub Total b/f	€25,927.42	€25,927.62								
	Total	€27,711.85	€27,214.99								

Approvati fis-seduta Nru:17/13

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,711.85	€27,214.99								
	Total	€27,711.85	€27,214.99								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,711.85	€27,214.99								
	Total	€27,711.85	€27,214.99								

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