

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/08/13-14/09/13

	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	ELC LTD.	€4,123.00	€4,123.00	T	PF	MAINTENANCE-PUBLIC GARDENS JUNE-JULY '13	VARIOUS	VARIOUS			3061	4706
2	NEXOS LIGHTING	€2,500.25	€2,500.25	T	PF	VARIOUS STREET LIGHT MAINTENANCE	29/07/13	2010487			2370	4707
3	OWEN BORG	€2,050.40	€2,050.40	T	PF	STREET SWEEPING-JUNE-JULY 13	VARIOUS	VARIOUS			3051	4708
4	RONALD BEZZINA	€5,828.25	€5,828.25	T	PF	REFUSE COLLECTION-JUNE-JULY '13	VARIOUS	VARIOUS			3041	4709
5	RONALD BEZZINA	€592.80	€592.80	T	PF	BULKY REFUSE COLLECTION-JUNE-JULY '13	VARIOUS	VARIOUS			3042	4710
6	SAVIOUR MIFSUD	€1,876.23	€1,876.23	T	PF	PUBLIC CONVENIENCE MAINT. & CLEAN - MAY-JULY '13	VARIOUS	VARIOUS			3053	4711
7	PAYROLL AUGUST 13	€408.05	€408.05			MAYOR'S RENUMERATION		PYR AUG '13				4712
8	PAYROLL AUGUST 13	€3,771.62	€3,771.62			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR AUG '13				4713-4715
9	PAYROLL AUGUST 13	€1,215.84	€1,215.84			COMMISSIONER OF INLAND REVENUE		PYR AUG '13				4716
10	S.CALLEJA AUGUST 13	€637.94	€637.94		PF	CIES PLACEMENT MEMO 35/2012		PYR AUG '13				4717
11	PAYROLL AUGUST 13 S.CALLEJA	€129.76	€129.76			COMMISSIONER OF INLAND REVENUE		PYR AUG '13				4718
12	SANTA LUCIJA LOCAL COUNCIL	€143.88	€143.88			PETTY CASH						4719
13	ARMS LTD	€165.00	€165.00	D	PF	APPLICATION-SHIFTING OF METRE-C.G. RENOVATION	04/09/13	4092013			2370	4720
14	LOCAL COUNCIL ASSOCIATION	€108.00	€108.00	D	PF	MAYOR VICE MAYOR-MEETING FEE	10/09/13	10092013			2541	4721
15	LOCAL COUNCIL ASSOCIATION	€50.00	€50.00	D	PF	VICE MAYOR-MEETING FEE	10/09/13	10092013			2541	4722
16	MELITA CABLE	€35.16	€35.16	D	PF	INTERNET L.C.-SEPT '13	01/09/13	34540948			2670	4723
17	MELITA CABLE	€25.48	€25.48	D	PF	TV-15/08/13-16/10/13	13/09/13	34515639			2670	4724
18	COMTEC SERVICE LTD	€67.26	€67.26	D	PF	PEST CONTROL SERVICE COUNCIL OFFICE	28/06/13	131511			2670	4725
19	CARMEN SCICLUNA	€195.62	€195.62	K	PF	LIBRARY ATTEND-AUG 13	04/09/13	4092013			3060	4726
20	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	RENT PUBLIC LIBRARY SEPT '13	31/08/13	PL08/13			2400	4727
Sub Total c/f		€24,224.54	€24,224.54									
Total		€24,224.54	€24,224.54									

Approvati fis-seduta Nru:18/13

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

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Kunsillier

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21	D-CONSULTA	€250.00	€250.00	T	PF	ACCOUNTANCY SERVICE JULY-AUGUST '13	VARIOUS	VARIOUS			3160	4728
22	FGP LTD	€110.00	€110.00	D	PF	REPAIR ANNEX SHUTTER	05/09/13	20764		113/13	2370	4729
23	CARL FARRUGIA	€191.06	€191.06	K	PF	FOOTBALL PITCH ATTENDANT - SEPT' 13	04/09/13	FPA08/13			3060	4730
24	GREENLINES ENV SERV LTD	€118.00	€118.00	D	PF	HIRE OF MOBILE TOILETS OUTDOOR ACTIVITY	31/08/13	25496		101/13	3380	4731
25	Gafa SAVEWAY LTD.	€260.33	€260.33	K	PF	CLEANING SERVICES COUNCIL PREMISES-AUG '13	04/09/13	08/2013			3055	4732
26	MITA	€24.84	€24.84		PF	EMAIL ACCOUNTS-APR-JUNE'13	28/08/13	SIN02868			3110	4733
27	M.MALLIA	€549.88	€549.88	D	PF	MAINTENANCE OF 4 BENCHES-SIMBJOSI	07/09/13	1723		68/13	2370	4734
28	OFFICE GROUP LTD.	€28.43	€28.43	K	PF	MAINT AGR.PHOTOCOPIER-JUNE' 13	30/07/13	26220			3060	4735
29	OZONE LTD	€40.39	€40.39	D	PF	TELEPHONE CHARGES AUG '13	31/08/13	92080			2160	4736
30	PHILIP TOLEDO LTD	€41.30	€41.30	D	PF	SERVICE -SAFE & COMBINATION LOCK	29/08/13	77201			3120	4737
31	PEPPIN GARAGE	€283.20	€283.20	D	PF	COUNCIL TRANSPORT -AUG'13	23/08/13	2365		VARIOUS	2720	4738
32	GO PLC	€51.40	€51.40	D	PF	INTERNET C.G, RENT AUG '13,CALL CHARGES JULY'13	14/08/13	33998560			2150	4739
33	CANCELLED CHEQUE					CANCELLED CHEQUE						4740
34	TARCISIO MIZZI	€236.33	€236.33	K	PF	MAINTENANCE-ELEC & PLUM WRKS-AUG '13	04/09/13	25			2370	4741
35	VERITAS PRESS	€135.70	€135.70	D	PF	A4 -LETTERHEAD	12/08/13	21959		95/13	2610	4742
36	VODAFONE	€74.81	€74.81	D	PF	PABX COUNCIL MOBILE RENT-JUL '13	01/08/13	36575880			2150	4743
37	WASTESERV MALTA LTD.	€1,784.43	€1,287.37		PP	DEPOSIT AT LANDFILL - JULY '13	16/08/13	39070			3040	4744
38	GO PLC	€51.01	€51.01	D	PF	INTERNET L.C.-RENT,21666622-SEPT '13,CALL CHARGES AUG '13	06/09/13	34122227			2150	4745
39												
40												
	Sub Total c/f	€4,231.11	€3,734.05									
	Sub Total b/f	€24,224.54	€24,224.54									
	Total	€28,455.65	€27,958.59									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,455.65	€27,958.59								
	Total	€28,455.65	€27,958.59								

Approvati fis-seduta Nru:17/13

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,455.65	€27,958.59								
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	Sub Total c/f	€0.00	€0.00								
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