

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 26 ta' Dicembru 2012 sa 23 ta' Jannar 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Pr	Nr u. tal-Pr	Nru. tan-Nominal Account	Nru. Ta-Ċekk
			D	EC							
1 Phoenix	€24.00	€24.00	D	EC	Pastizzi	21/12/12				3370	6255
2 Firm Frank Atard	€22.70	€22.70	D	INV	Zebgha u pneuzi	29/10/12				3061	6256
3 Angelo Grech	€23.60	€23.60	D	INV	Ramel u Cement	03/01/12	5862			2650	6257
4 Wines Direct	€45.01	€45.01	D	INV	Xiri ta' birra, imbid u minerali	20/12/12	40339			3370	6258
5 Wines Direct	€8.10	€8.10	D	INV	Xiri ta' birra, imbid u minerali	20/12/12	40339			3370	6259
6 MG Pulis	€32.50	€32.50	D	INV	Tiswija ta' mutur tal-hart	02/01/13	3143			2340	6260
7 Veritas Press	€23.60	€23.60	D	INV	Stampar ta' Christmas Cards	19/12/12	21255			3061	6261
8 Dammain Cauchi & Co	€271.52	€271.52	T	INV	Xoghhol ta' Accountancy u servizzi ta' payroll	21/12/12	20120293			2670/3160	6262
9 Waseserv Malta Limited	€5,540.30	€5,540.30	D	INV	Servizzi Kontrattwali Novembru 12	15/12/12	30859			3045	6263
10 Gordon Express Entertainment	€128.60	€128.60	D	INV	Programm Radju Hompesch u Recording Sotrice Xiwa	26/12/12	1715			3370	6264
11 Soc Filarmonika Maria Mater Gratiae	€1,164.68	€1,164.68	D	INV	Kuncert Mlied 21012	27/12/12	10046			3370	6265
12 Central Asphalt Limited	€160.00	€160.00	D	INV	Xiri ta' Asphalt	29/12/13	Diversi Invoices			2311	6266
13 Franke Mfrsud	€1,425.00	€1,425.00	T	INV	Servizzi Kontrattwali Novembru 12	30/11/12	10			3053	6267
14 MaryGrace Vassallo	€184.00	€184.00	T	INV	Servizzi ta' libhara Novembru 12	31/12/13	Diversi Invoices			2995	6268
15 David Grech	€16,775.01	€16,775.01	T	INV	Servizzi Kontrattwali Ottubru-Dicembru 12 u Servizzi Extra	Diversi Dati	Diversi Invoices			3050/3051	6269
16 Mr. Nicholas Casha	€10,187.99	€10,187.99	T	INV	Servizzi Kontrattwali Dicembru 12 u Differenza fil-fuel	31/12/12	12/12 u 12(b)12			3041	6270
17 Joseph Debatista	€100.77	€100.77	D	INV	Xiri ta' Diaries	31/12/12	2793			3370	6271
18 Nexos Street Lighting	€2,782.13	€2,782.13	D	EC	Mantenzjoni ta' bozoz	14/12/12	1162			3066	6272
19 Mr. Omar Dimech	€354.20	€354.20	D	INV	Xiri ta' Gazzeji Ottubru - Dicembru 12	04/01/13				2970	6273
Sub Total c/f	€39,253.71	€39,253.71									
Total	€39,253.71	€39,253.71									

Approvati fis-Scduta Nru:

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

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Fornitur	Ammont tal-Invoice	Ammont Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Tax	Nr u. Nominal Account	Nru. Tač-Čekk
			D	INV						
35	SG Solutions	€103.75	D	INV	fichim u manutenzjoni tal-photocopier	Diversi Dati	Diversi Invoices		2610	6290
36	G4S Security Services (Malta) Ltd	€106.20	D	INV	Servizzi Dicembru 12	31/12/12	6709		6709	6291
37	Env Landscapes Consortium Limited	€1,583.33	D	INV	Servizzi Kontrattwali Dicembru 2012	31/12/12	9319		3062	6292
38	Joint Committee Fgura	€327.37	D	INV	Servizz kontrattwali Novembru / Dicembru 2012	Diversi Dati	Diversi Invoices		3620	6293
39	Local Council Association	€265.00	D	INV	Assigurazzjoni -Group Health	10/01/13	10/01/2013		3030	6294
40	Mallapost	€34.80	D	EC	Bulk posting	15/01/13			2650	6295
41	Clinton Spiteri	€259.60	D	EC	Kiri ta' skips	21/01/13			3044	6296
42	Magros Construction	€271.40	D	INV	Xoghol ta' manutenzjoni thajt f' St Peters	15/01/13	82		2310	6297
43	Perm Secr Ministry for Home Affairs	€50.00	D	EC	Reklamar fl-gazzeți	11/01/13			2940	6298
44	Office Inc Supplies Limited	€46.02	D	INV	Xiri ta' stationery	10/01/13	118-13		2620	6299
45	Malta Infor Technology Agency	€44.73	D	INV	Hlas ghal-servizz ta' Email Accounts	31/12/12	SIN027406		2150	6300
46	Angelo Grech	€237.18	D	INV	Ramel, Cement u kapell	Diversi Dati	Diversi Invoices		2311	6301
47	Bimac (works) Limited	€747.01	D	INV	Xiri ta' Asphalt	31/12/12	95849		2311	6302
48	Industrial Projects & Services Ltd	€40.92	D	INV	Overtime Dicembru 12	04/12/12	4690		3370	6304
49	Kooperativa Tabelli u Singjati	€19.00	D	INV	Pole	28/12/12	17382		2313	6305
50	Mr. Michael Bowman	€11.65	D	INV	Rifużjoni ta' permess ghal-divertiment pubbliku	22/01/12			3410	6306
51	Schenbri Concrete Blocks Limited	€122.67	D	INV	Kurdura	Diversi Dati	Diversi Invoices		2311	6307
52	Frankie Mifsud	€1,425.00	T	INV	Servizzi Kontrattwali Dicembru 2012	31/12/12	11		3053	6308
53	Vodafone Malta Limited	€56.65	D	INV	Kontijiet ta' telecell	01/01/13	3310797012		2150/2160	6309
Sub Total c/f		€5,752.28								
Sub Total b/f		€52,767.23								
Total		€58,519.51								

Approvati fis-Sceduta Nru:

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Kunsill Lokali: Haż-Żabbar
apport ta' Xiri u Pagamenti

Data:

26 ta' Dicembru 2012 sa 23 ta' Jannar 2013

Skeda tal-Hlasijiet 26 ta Dicembru 12 sal Jannar 2013.xls

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Skeda Nru. 1

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
54	Go	€469.76	D	INV	Kontijiet tal-telephone	Diversi Dati	Diversi Invoices		2150/2160	6310
Sub Total c/f		€469.76								
Sub Total b/f		€58,519.51								
Total		€58,989.27								

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