

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/03/2013 sa 15/04/2013

	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. Taç-Çekk
	Executive Officer		€1,290.71		PF	Employee Salary for March 2013				1200	Direct Transfer
	Mayor		€766.62		PF	Mayor's Honoraria for March 2013				1100	Direct Transfer
	Executive Secretary		€1,600.50		PF	Employee Salary for March 2013				1200	Direct Transfer
	Part-time Clerk		€104.20		PF	Employee Salary for March 2013				1200	Direct Transfer
	Councillor		€240.00		PF	Allowance Jan-Mar 2013				1600	Direct Transfer
	Councillor		€240.00		PF	Allowance Jan-Mar 2013				1600	Direct Transfer
	Councillor		€240.00		PF	Allowance Jan-Mar 2013				1600	Direct Transfer
	Joint Committee LES	€14.20	€14.20		PF	Datatrak I.T.. Services Ltd	31/01/13	CJC110		3640-60	Direct Transfer
	European Against Drugs	€200.00	€200.00		PF	2013 Membership Fee	03/12/12	5040		2520	Direct Transfer
	Councillor		€240.00		PF	Allowance Jan-Mar 2013				1600	1614
	Maria Assunta Camilleri		€134.40		PF	Cleaning Services - March 2013				3055	1618
	Anna Portelli		€165.35		PF	Library Services - March 2013				2995	1619
	Commissioner of Inland Revenue		€1,342.48		PF	Tax for March 2013				1501	1620
	Commissioner of Inland Revenue		€240.00		PF	Tax for March 2013 - Councillors				1501	1621
3853	Jesmond Zammit	€2,013.56	€2,013.56	T	PF	Domestic Refuse Collection for March 2013	31/03/13	696		3041	1622
3854	Jesmond Zammit	€1,197.97	€1,197.97	T	PF	Street Sweeping for March 2013 Service of Sweeping on 24/3/2013	31/03/13	695 698		3051	1623
3855	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for February 2013	03/03/13	QLC/02-13		3053	1624
	Sub Total c/f	€4,883.98	€11,488.24								
	Total	€4,883.98	€11,488.24								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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3856	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for March 2013	31/03/13	9542			3061/2	1625
3857	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for March 2013	31/03/13	QRE 03/2013			2472	1626
3858	Jimmy Muscat	€70.95	€70.95	T	PF	Bulky Refuse Collection for March 2013					3042	1627
3859	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for March 2013					3052	1628
3860	Smart Office Supplies	€173.40	€173.40	D	PF	Stationery	26/03/13	13040274		1910	2620	1629
3861	WasteServ Malta	€1,433.37	€1,378.10	D	PP	Landfill for February 2013	15/03/13	33963			3043	1630
3862	Office Group Ltd	€25.54	€25.54	K	PF	Copy Paper for February 2013	28/02/13	24636			3120	1631
3863	Koperattiva Tabelli u Sinjali	€72.81	€72.81	T	PF	Traffic Signs as Per Delivery No 2929 Signs as per Job Sheet No 9613	07/02/2013 17/02/2013	17679 17555			2310- 2313	1632
3864	Miller Distributors Limited	€201.94	€201.94	D	PF	Books for Library	20/03/13	Sin-BKS0018044 7		1903	2995	1633
3865	JG Publisher	€45.00	€45.00	D	PF	Book for Library	18/03/13	10203		1911	2995	1634
3866	St. Peter's Ironmongery	€145.16	€145.16	D	PF	Hardware Hardware Hardware Credit note	02/04/2013 05/04/2013 05/04/2013 04/04/2013 05/04/2013	53811 53834 53835 53823 1516		1912 1913 1914 1915	2310	1635
3867	Tal-Parrina	€74.50	€74.50	D	PF	Daily Newspapers Feb 2013	14/03/13				2630	1636
3868	MITA	€426.79	€426.79	D	PF	Councillors E-Mail Accounts Oct - Dec 2012 WAC Jan-Marc 2013	14/03/2013 13/03/2013	SIN027841 SIN027753			3120	1637
3869	MED Developers LTD	€147.90	€147.90	T	PF	Cost Estimate icw extensive patching at p/o Triq il-Bali Guarena, Qrendi	21/03/13	3245/13			3090	1638
	Sub Total b/f	€4,883.98	€11,488.24									
	Total	€9,281.74	€15,830.73									

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3870	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges	18/03/13	1800000230			3065	1639
3871	Bitmac	€256.65	€256.65	D	PF	Instant Road Repair Bags	03/04/13	97264		1909	2310	1640
3872	I.V. Portelli & Sons	€72.28	€72.28	D	PF	Material for grass cutting	05/04/13	I015998		1916	2310	1641
Sub Total c/f		€561.93	€561.93									
Sub Total b/f		€9,281.74	€15,830.73									
Total		€10,405.60	€16,392.66									

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