

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 ta' Diċembru, 2012 sal- 24 ta' Jannar, 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
346	Department of Information	€9.32	€9.32	D	INV	Notice on Government Gazette re Call of Applications for Executive Secretary	28.12.12					5382
347	Carmel Busuttil	€1,271.11	€1,271.11	D	INV	Salary December 2012	28.12.12					5384
348	Juliana Attard	€1,124.15	€1,124.15	D	INV	Salary December 2012	28.12.12					5385
349	Horace J Anastasi	€1,152.57	€1,152.57	D	INV	Salary + Allowance December 2012	28.12.12					5386
350	Louise Gusman	€2,267.73	€2,267.73	D	INV	Salary December 2012	28.12.12					5388
351	Commissioner of Inland Revenue	€2,419.84	€2,419.84	D	INV	NIF / PAYE December 2012	31.12.12					5423
352	Stephen Sultana	€454.42	€454.42	D	INV	Councillor's Allowance July - Dec 2012	31.12.12					5402
353	Cleaven C Bugeja	€454.42	€454.42	D	INV	Councillor's Allowance July - Dec 2012	31.12.12					5403
354	Ronald Briffa	€480.00	€480.00	D	INV	Councillor's Allowance July - Dec 2012	31.12.12					5404
355	Charles Camilleri	€480.00	€480.00	D	INV	Councillor's Allowance July - Dec 2012	31.12.12					5405
356	Edwin Formosa	€404.26	€404.26	D	INV	Councillor's Allowance July - Dec 2012	31.12.12					5406
357	Mariella Micallef	€480.00	€480.00	D	INV	Councillor's Allowance July - Dec 2012	31.12.12					5407
358	Department of Information	€9.32	€9.32	D	INV	Notice on Government Gazette re closure of Annunciation Street, Santa Venera	28.12.12					5387
	Sub Total c/f	€11,007.14	€11,007.14									
	Total	€11,007.14	€11,007.14									

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1	Local Councils' Association	€63.00	€63.00	D	INV	Tigdid tal-polza tal-Assikurazzjoni tal-Flus	2.01.13					5401
2	Department of Information	€9.32	€9.32	D	INV	Advert on Government Gazette re Tender for Embellishment works at Misrah Santa Venera	3.01.13					5421
3	Permanent Secretary, Ministry for Home Affairs	€32.50	€32.50	D	INV	Advert on Malta Independent re Tender for Embellishment works at Misrah Santa Venera	3.01.13					5422
4	Maltapost	€100.00	€100.00	D	INV	500 stamps @ 0.20c						5424
5	Petty Cash	€94.56	€94.56	D	INV	Petty cash						5425
6	Local Councils' Association	€477.00	€477.00	D	INV	Group Health Policy	15.01.13					5426
7	Government Property Department	€510.13	€510.13	D	INV	Local Council Premises Rent	23.12.12					5427
8	F. Zammit Glass & Mirror Works	€66.00	€66.00	D	INV	Glass for cast iron lamp posts - Casa Leoni Gardens	15.12.12	2020				
9	WasteServ Malta Ltd	€3,441.77	€3,268.30	D	PP	Allocated MSW Waste - Nov 2012 (Gov. allocation for SVLC is €3,268.30)	15.12.12	30855				
		€3,441.77	€0.00	D	PP	Allocated MSW Waste - Dec 2012 (Gov. allocation for SVLC is €3,268.30)	3.01.13	30994				
10	Dr. Richard Sladden	€82.60	€82.60	D	INV	Legal services including meeting, assistance & legal advice re tendering process	27.12.12	RS 71/12				
11	Vincent Mifsud Ltd.	€100.00	€100.00	D	INV	Tizjin tal-Milied f'Misrah Santa Venera						
	Sub Total c/f	€8,418.65	€4,803.41									
	Sub Total b/f	€11,007.14	€11,007.14									
	Total	€19,425.79	€15,810.55									

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12	MelitaUnipol	€316.05	€179.14	D	INV	Extension of policies - from 16/12/12 to 15/03/13	2.01.13	71760				
			€61.19	D	INV	Extension of policies - from 16/12/12 to 15/03/13	2.01.13	71761				
			€75.72	D	INV	Extension of policies - from 16/12/12 to 15/03/13	2.01.13	71762				
13	Bitmac (Works) Ltd	€241.90	€212.40	D	INV	50 bags Instant Road Repair	3.01.13	95642		(1/13)		
			€29.50	D	INV	Transport charge	3.01.13	95642				
14	Avantech	€121.11	€50.12	D	INV	FSMA charges for photocopier	31.12.12	160060				
			€5.50	D	INV	Eco Tax on 2 toners for photocopier	2.01.13	159902				
			€35.99	D	INV	Lease charge for photocopier from January to February	11.01.13	160359				
			€29.50	D	INV	Fax testing	11.01.13	691254				
15	Saviour Mifsud	€2,105.83	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of December 2012	31.12.12	37				
16	Northern Cleaning Group Ltd	€11,865.50	€5,932.75	T	INV	Domestic Refuse Collection - Nov 2012	30.11.12	STV 11/12				
			€5,932.75	T	INV	Domestic Refuse Collection - Dec 2012	31.12.12	STV 12/12				
	Sub Total c/f	€14,650.39	€14,650.39									
	Sub Total b/f	€19,425.79	€15,810.55									
	Total	€34,076.18	€30,460.94									

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17	Paul Magri	€198.24	€198.24	D	INV	10 tappieri	4.01.13	56670				
18	Smart Office Supplies Ltd	€26.64	€26.64	D	INV	1 fax cartridge PG-50 Black	17.01.13	13038200		(2/13)		
19	Ronald Bezzina	€441.52	€253.18	T	INV	Bulky Refuse for the month of Nov 2012	30.11.12	39				
			€188.34	T	INV	Bulky Refuse for the month of Dec 2012	30.12.12	40				
20	Romina Perici Ferrante	€125.00	€125.00	T	INV	Preparation of salaries & councillor allowance for December 2012, FS3 for 2012 and FS7 Reconciliation for 2012	31.12.12	12/077				
21	Joseph Agius	€100.00	€100.00	D	INV	Setting of lighting timers of Romeo Romano Gardens and playing field Ġuże Flores and repair of Hedger Motor	3.01.13	6				
22	Alberta	€4.13	€4.13	T	INV	Basic service on 2 fire extinguishers	22.01.13	30104314				
23	COOP Services Ltd	€588.00	€392.00	T	INV	Day Centre transport for November 2012	3.12.12	1434/13				
			€196.00	T	INV	Day Centre transport for December 2012	14.12.12	1479/13				
	Sub Total c/f	€1,483.53	€1,483.53									
	Sub Total b/f	€34,076.18	€30,460.94									
	Total	€35,559.71	€31,944.47									

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