

S' Jgħal-Hlasijiet - Rapport ta' Xiri u Pagan' u

Datur: 26 ta' Diċembru 2012 sa 23 ta' Jannar 2013

Forntur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Pr	Nr u. tal-Pr	Nru. tan-Nominal Account	Nru. Ta-Cekk
1 Pirella	€24.00	€24.00	D	EC	Passivi	21/12/12			3370	6255
2 Pirella	€22.70	€22.70	D	INV	Zgħira u pmezzi	29/10/12			3061	6256
3 Angelo Cocco	€23.60	€23.60	D	INV	Kantieri (Kantieri)	03/01/12	5862		2650	6257
4 Warrs Linco	€45.01	€45.01	D	INV	Xiri ta' borta, jgħid u muniti	20/12/12	40339		3370	6258
5 Warrs Linco	€8.10	€8.10	D	INV	Xiri ta' borta, jgħid u muniti	20/12/12	40330		3370	6259
6 MGA Paolo	€32.50	€32.50	D	INV	Problemi ta' muniti ta' borta	02/01/13	3143		2340	6260
7 Vertica Pires	€23.60	€23.60	D	INV	Stampar ta' Dokumenti ta' borta	19/12/12	21235		3061	6261
8 Karmine Cocco & Co.	€271.52	€271.52	T	INV	Xgħid ta' Accountancy u servizz ta' passivi	21/12/12	30120293		2670/2100	6262
9 Warrs Linco	€5,540.30	€5,540.30	D	INV	Servizz Kantiere ta' Novembru 12	15/12/12	30859		3045	6263
10 Cardan Tegmenti International	€128.60	€128.60	D	INV	Programmi ta' borta ta' borta u Recording Muniti ta' borta	26/12/12	1715		3370	6264
11 Nov. Flaminio & Mario Maria Franza	€1,164.68	€1,164.68	D	INV	Kontanti Muniti 21013	27/12/12	10040		3370	6265
12 Central Asphalt Limited	€160.00	€160.00	D	INV	Xiri ta' Asphalt	29/12/13	Diversi Invoices		2311	6266
13 Pirella Muniti	€1,425.00	€1,425.00	T	INV	Servizz Kantiere ta' Novembru 12	30/11/12	10		3053	6267
14 Mergence Vinsola	€184.00	€184.00	T	INV	Servizz ta' borta Novembru 12	31/12/13			2995	6268
15 Diversi Invoices	€16,775.01	€16,775.01	T	INV	Servizz Kantiere ta' Oġġetti ta' borta ta' borta	Diversi Invoices			3050/3051	6269
16 Mr. Nicholas Cocco	€10,187.99	€10,187.99	T	INV	Servizz Kantiere ta' Diċembru 12 u Differenza (borta)	31/12/12	12/12 u 13/01/12		3041	6270
17 Joseph Debonis	€100.77	€100.77	D	INV	Xiri ta' borta	31/12/12	2793		3370	6271
18 Nexus Street Lighting	€2,782.13	€2,782.13	D	EC	Maintenance ta' borta	14/12/12	1162		3066	6272
19 Mr. Omar Dimech	€354.20	€354.20	D	INV	Xiri ta' borta ta' borta - Diċembru 12	04/01/13			2970	6273
Sub Total of	€39,253.71	€39,253.71								
Total	€39,253.71	€39,253.71								

Approved By: Signatu Nru:

D - Direct Order, T - Tender, K - Kantiere ta' borta, PP - Part Payment, PV - Paid in Full.

Sinġu

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Fornitur	Amount tal- Invoice	Amount f' Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nr u. tal-Ta	Nr u. Nominal Account	Nru. Taq- Cekk
35	SOL Solutions	€103.75	D	INV	Insbini u manutenzjoni tal-fotografici	Diversi Dati	Diversi Invoices		2610	6290
36	ITIS Security Services (Malta) Ltd	€106.20	D	INV	Servizz Decembru 12	31/12/12	6709		6709	6291
37	ITIS Landscapes Consultant Limited	€1,583.33	D	INV	Servizz Kunsillier tal-Dicembru 2012	31/12/12	9319		3062	6292
38	Joint Committee Flum	€327.37	D	INV	Servizz kunsillier tal-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	Malta.gov	€34.80	D	EC	Bank posting	15/01/13			2650	6295
41	Chamber Special	€259.60	D	EC	Kontroll tal-Skema	21/01/13			3044	6296
42	Magnus Entertainment	€271.40	D	INV	Nightlife u manutenzjoni fl-ogħel f' Sa Piere	15/01/13	82		2310	6297
43	Press Secr Ministry for Home Affairs	€50.00	D	EC	Reklamar fil-gazetti	11/01/13			2940	6298
44	Office the Supplies Limited	€46.02	D	INV	Negozju tal-merkanzija	10/01/13	118-13		3620	6299
45	Malta before Technology Agency	€44.73	D	INV	Flus għal servizz ta' Email Accounts	31/12/12	SIN027406		2150	6300
46	Negozju Grech	€237.18	D	INV	Rental Camera u Laptop	Diversi Dati	Diversi Invoices		2311	6301
47	Home Services Limited	€747.01	D	INV	Negozju tal-merkanzija	31/12/12	95849		2311	6302
48	Industrial Projects & Services Ltd	€40.92	D	INV	Decorative Decembru 12	04/12/12	4690		3370	6304
49	Kapartiva Tabbli u Sogħli	€19.00	D	INV	Pole	28/12/12	17382		2313	6305
50	Mr. Michael Muscat	€11.65	D	INV	Kontribuzzjoni ta' permissi għal decembru tal-pubblika	22/01/12			3410	6306
51	Servizz ta' jmerze - Bucks Limited	€122.67	D	INV	banking	Diversi Dati	Diversi Invoices		2311	6307
52	Insbini Malta Ltd	€1,425.00	T	INV	Servizz kunsillier tal-Dicembru 2012	31/12/12	11		3053	6308
53	Valentine Media Limited	€56.65	D	INV	Kontribuzzjoni ta' jmerze	01/01/13	3310797012			6309
Sub Total c/f		€5,752.28								
Sub Total b/f		€52,767.23								
Total		€58,519.51								

Approvati f'isem il-Kunsillier

D - Diversi Ordri, T - Tendenza, K - Kontribuzzjoni, PV - Part Payment, PP - Paid in Full.

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

Data:

26 ta' Dicembru 2012 sa 23 ta' Janwar 2013

Skeda tal-Hisabijiet 26 ta' Dicembru 12 sal Janwar 2013.xls

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Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 1

