

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/04/2014-08/05/2014

	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					CANCELLED CHEQUE						5039
2	ARMS LTD	€216.38	€216.38	D	PF	L.C.-ELECT & WATER-30/11/13-30/01/14	28/03/14	18231038		2140	5040
3	ARMS LTD	€101.58	€101.58	D	PF	P.L.-ELECT & WATER-23/11/13-12/02/14	23/03/14	18220201		2140	5041
4	K.BUTTIGIEG	€104.57	€104.57	D	PF	TRANSLATION AUDIO TOUR-C.G	25/03/14	25314	78/14	2660	5042
5	CARMEN SCICLUNA	€226.85	€226.85	K	PF	LIBRARY ATTEND-MAR 14	04/04/14	4042014		3060	5043
6	DATATRACK	€20.27	€20.27	D	PF	PRE REG TICKETS DATATRACK SERV.-MAR 14	31/03/14	1010815		3110	5044
7	D-CONSULTA	€125.00	€125.00	T	PF	ACCOUNTANCY SERVICE-MAR 14	26/03/14	SLLC 20		3160	5045
8	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS FEB' 13	28/02/14	10432		3061	5046
9	CARL FARRUGIA	€200.38	€200.38	K	PF	FOOTBALL PITCH ATTENDANT - MAR 14	03/04/14	FPA03/14		3060	5047
10	FRIDA PET GARDEN SHOP	€1,180.00	€1,180.00	D	PF	COI FISH-LARGE POND-CHINESE GARDEN	01/04/14	482	79/14	2370	5048
11	GAFA SAVEWAY LTD.	€283.73	€283.73	K	PF	CLEANING SERVICES COUNCIL PREMISES-MAR 14	04/04/14	032014		3055	5049
12	ICT SOLUTIONS	€177.00	€177.00	D	PF	SUPP.SERV.-RENEWL MAY14-APRIL-15	23/03/14	SOR14021		3110	5050
13	MELITA CABLE	€29.99	€29.99	D	PF	PUBLIC LIBRARY-INTERNET-APRIL 14	01/04/14	35679897		2670	5051
14	MELITA CABLE	€36.61	€36.61	D	PF	LOCAL COUNCIL -INTERNET/TELE EXP-APRIL14	01/04/14	35676630		2670	5052
15	MELITA CABLE	€56.65	€56.65	D	PF	LOCAL COUNCIL -MOBILE-MAR 14	01/03/14	35641132		2670	5053
16	MITA	€24.85	€24.85	D	PF	EMAIL ACCOUNTS-OCT-DEC13	21/03/14	SIN02970		3110	5054
17	M.MALLIA	€719.63	€719.63	D	PF	SIGNS, TRAFFIC MIRRORS-TRIQ INEZ SOLER/V.OLEANDRI	VARIOUS	VARIOUS	VARIOUS	2313	5055
18	MIN FOR TOURISIM	€50.00	€50.00	D	PF	ADVERT-RC(57/14/01)	14/03/14	140314		2940	5056
19	OFFICE GROUP	€24.83	€24.83	K	PF	MAIN AGREEMENT P/COPIER-FEB/MAR14	VARIOUS	VARIOUS	23/14	3060	5057
20	OZONE LTD	€29.50	€29.50	D	PF	TELEPHONE CHARGES MAR '14	31/03/14	98167		2160	5058
	Total	€5,669.32	€5,669.32								

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:28/14

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

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21	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-FEB'14	01/03/14	22		3051	5059
22	PEPPIN GARAGE	€227.74	€227.74	D	PF	COUNCIL TRANSPORT-JAN-FEB 14	VARIOUS	VARIOUS		2720	5060
23	STRAND ELECTRONICS	€94.40	€94.40	D	PF	TONER -PRINTER	12/03/14	323436	25/14	2250	5061
24	GO	€50.66	€50.66	D	PF	INTERNET & TELE CHARGES-MAR 14	12/03/14	37219000		2670	5062
25	TRAMANJA	€118.00	€118.00	D	PF	HIRE OF 2 SKIPS-OCT13/FEB 14	VARIOUS	VARIOUS	VARIOUS	3044	5063
26	TARCISIO MIZZI	€244.02	€244.02	K	PF	MAINTENANCE-ELEC & PLUM WRKS-MAR 14	04/04/14	32		2370	5064
27	VODAFONE	€61.80	€61.80	D	PF	PABX COUNCIL MOBILE-FEB14	01/03/14	2032014		2160	5065
28	REGJUN NOFS INHAR	€60.00	€60.00	D	PF	LAQGHA ANNWALI 17/05/14-PARTICIPATION FEE	22/04/14	421014		2541	5066
29	ALLCARE INSURANCE	€98.65	€98.65	D	PF	TRAVEL INSURANCE-COUNCIL-REACTION PROJECT	23/04/14	10042014		3030	5067
30	AGUIS & AGUIS	€201.00	€201.00	D	PF	BOOKS FOR LIBRARY-REGJUN SCHEME	VARIOUS	VARIOUS	80/14	2660	5068
31	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	RENT PUBLIC LIBRARY APRIL 14	04/04/14	PL04/14		2400	5069
32	PAYROLL APR 14	€1,360.96	€1,360.96			COMMISSIONER OF INLAND REVENUE		PYR APR 14			5070
33	PAYROLL APR 14	€4,361.27	€4,361.27			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR APR 14			24X7
34	PAYROLL APR 14	€572.35	€572.35			MAYOR'S RENUMERATION		PYR APR 14			24X7
35	S.CALLEJA	€649.67	€649.67			CIES PLACEMENT MEMO 35/2012		PYR APR 14			24X7
36	SANTA LUCIJA LOCAL COUNCIL	€214.42	€214.42			PETTY CASH					5071
37	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS MAR 14	31/03/14	10510		3061	5072
38	KOPTASIN	€1,267.94	€1,267.94	D	PF	RD MARKINGS-TRIQ PRINJOLI	VARIOUS	VARIOUS	30/14		5073
39	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-MAR 14	01/04/14	21		3051	5074
40	R.BEZZINA	€5,510.00	€5,510.00	T	PF	REFUSE COLLECTION-NOV-FEB-MAR 14	VARIOUS	VARIOUS		3041	5075

Sub Total b/f	€5,669.32	€5,669.32
Total	€25,172.20	€25,172.20

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41	R.CARUANA	€969.00	€969.00	T	PF	TRENCHING WORKS IN JOGGING TRACK	07/04/14	182014		83/14	2370	5076
42	R.BEZZINA	€300.00	€300.00	T	PF	BULKY REFUSE-WIED GARNAW	30/03/14	30314		07/14	3042	5077
43	SISA	€236.88	€236.88	D	PF	REFRESHMENTS-INAUGURATION CERMONY-C.G	08/05/14	8052014		84/14	3310	5078
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	Sub Total c/f	€536.88	€536.88									
	Sub Total b/f	€25,172.20	€25,172.20									
	Total	€25,709.08	€25,709.08									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,709.08	€25,709.08								
	Total	€25,709.08	€25,709.08								

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 Segretarju Eżekuttiv

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,709.08	€25,709.08								
	Total	€25,709.08	€25,709.08								

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