

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/01/2016-27/01/2016

	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	ALLCARE INSURANCE BROKERS	€301.43	€301.43	T	PF	INSURANCE-2 MONTHS EXTENSION-1/10/15-30/11/15	06/10/15	23649			3030	5951
2	LCA	€63.00	€63.00	D	PF	MONEY POLICY-2016	18/01/16	18012015			3030	5952
3	MELITA PLC	€80.44	€80.44		PF	COUNCIL MOB-JAN 16	01/01/16	10246334			2670	5953
4	SIMPLY AMAZ. ENTER.GROUP	€150.00	€150.00	D	PF	KIDS CHRISTMAS ACTIVITY	05/01/16	001			3380	5954
5	ARMS LTD	€15.49	€15.49		PF	C.G.-WATER-31/10/15-1/12/15	21/12/16	21449652			2140	5955
6	ARMS LTD	€239.71	€239.71		PF	PC-WATER-31/10/15-1/12/15	21/12/16	21454294			2140	5956
7	ARMS LTD	€173.80	€173.80		PF	P.C.-WATER-31/10/15-1/12/15	16/12/16	21411345			2140	5957
8	ARMS LTD	€47.32	€47.32		PF	SHOP 8-WATER & ELECT-30/9/15-27/11/15	16/12/16	21411349			2140/2160	5958
9	AID LTD	€952.50	€952.50	K	PF	2 YR LIVE STREAMING & MAINT. AGREEMENT	30/10/16	69			3130	5959
10	BESTPRINT CO.LTD	€2,626.95	€2,626.95	K	PF	BOOKS & INVITS-C.G. EXIBITION	17/12/16	12678			2660	5960
11	OLIVER PACE	€60.00	€60.00	D	PF	PHOTOS -CG EXIBITION	05/01/16	9011125			2660	5961
12	CAVALIERI HOTEL	€90.00	€90.00	D	PF	ACCOM.-CHINESE ARTISTS-5-9 & 13-15 DEC 2015	09/12/15	20150285			3340	5962
13	DATATRACK IT SYSTEM	€26.35	€26.35	D	PF	IT PRE REGION TICKETS	31/12/15	1011330			3110	5963
14	DCONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICE-DECEMBER 2015	16/12/15	SLLC042			3160	5964
15	DADDU DRAINAGE SERVICES	€65.00	€65.00	D	PF	DRAINAGE WORKS	16/11/15	01/15			2370	5965
16	ESS	€112.34	€112.34	D	PF	PARTS -C.G.	30/11/15	182884			2250	5966
17	HORACE ENTERPRISES LTD	€118.00	€118.00	D	PF	4 TOKENS-ATLETE, SONG FESTIVAL	18/12/15	5882			3370	5967
18	ISLAND INSURANCE BROKERS	€678.00	€678.00	D	PF	WORKS OF ART EXIBITION	04/12/15	I-N11364			3030	5968
19	ICT SOLUTIONS	€59.00	€59.00	D	PF	SAGE PASTEL	30/11/15	143042			3110	5969
20	JJ IRONMONGERY	€639.62	€639.62	D	PF	MATERIAL-WALL-T.GNIEN;HIRE-CHAIRS & TABLES	VARIOUS	VARIOUS			2210/3310	5970
21	LINK 2000	€41.30	€41.30	D	PF	ON SITE SERVICES PC	17/12/15	95973			3110	5971
22	MAGNETIC SERVICES	€196.52	€196.52	D	PF	PARTS-FUNTANA 7 TALULJU	12/11/05	111338			2250	5972
23	ALAN MAGRO	€350.00	€350.00	D	PF	MAINTENANCE MONUMENT IN PICNIC AREA	19/10/16	10032			2370	5973
	Total	€7,251.77	€7,251.77									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:11/16

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24	MIN OF JUST CULT & LOCAL GOV	€160.00	€160.00	D	PF	ADVERTS Q(57/15/12;9/10/11;15/01,15/13)	VARIOUS	VARIOUS			2940	5974
25	OZONE LTD	€32.05	€32.05		PF	TELE CHRGS NOV 16	30/11/15	115790			2160	5975
26	PHARLAP IRONMONGERY	€280.00	€280.00	D	PF	PURCHASE OF DRILLER	21/10/15	2349			7320	5976
27	PARISH CHURCH SAN PIJU X	€400.00	€400.00	D	PF	HIRE OF BASEMENT-KEEPFIT CLASSES	31/10/15	311015			3380	5977
28	R.GALEA	€400.00	€400.00	D	PF	KEEPFIT CLASSES-16 SESSIONS	1/12/15	032015			3380	5978
29	SOUND SOLUTIONS	€400.00	€400.00	D	PF	PA SYSTEM CHRISTMAS CONCERT	04/12/15	635			3310	5979
30	LOUIS SCICLUNA	€145.00	€145.00	D	PF	VARIOUS FUNERAL WREATHS ORDERS	24/11/15	816			3410	5980
31	VERITAS PRESS	€173.25	€173.25	D	PF	4 PAGE NOTICES FOR RESIDENTS	12/11/15	24299			2610	5981
32	VODAFONE MALTA LTD	€209.49	€209.49		PF	COUNCIL MOBILE-NOV-DEC 15	1/12-15 1/11/15	4-4321;4-2901			2130/2150	5982
33	WASTERERVE MALTA	€1,846.92	€1,315.67		PP	DEPOSIT AT LANDFILL-NOV-DEC 15	VARIOUS	VARIOUS			3040	5983
34	PRIMAVERA DOLCERIA	€204.15	€204.15	D	PF	CHRISTMAS REFRESHMENTS-C.M.	08/01/16	160048			3380	5984
35	NEXOS STR;LIGHTING	€2,575.45	€2,575.45	T	PF	MAINT. STREET LIGHTING	10/12/15	2010911			3380	5985
36	PAYROLL JAN 16	€5,842.36	€5,842.36			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JAN 16				24 X 7
37	PAYROLL JAN 16	€512.38	€512.38			MAYOR'S RENUMERATION & ALLOWANCE JAN 16		PYR JAN 16				24 X 7
38	S.CALLEJA	€660.84	€660.84			CIES PLACEMENT MEMO 35/2012		PYR JAN 16				24 X 7
39												
40												
41												
42												
43												
Sub Total c/f		€13,841.89	€13,310.64									
Sub Total b/f		€7,251.77	€7,251.77									
Total		€21,093.66	€20,562.41									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,093.66	€20,562.41								
	Total	€21,093.66	€20,562.41								

Approvati fis-seduta Nru:05/15

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,093.66	€20,562.41								
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,093.66	€20,562.41								
	Total	€21,093.66	€20,562.41								

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