

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/06/2015-17/07/2015

| 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 | |
|--------------|----------------------------|-------------------------|-------------------|----|--------------|--|------------------|-------------|-------------|--------------------------|---------------|---------|
| | | | D | PF | | | | | | | | |
| 1 | KC TRADING | €52.33 | €52.33 | D | PF | HAND TOWELS, CUPS | 09/06/15 | 118447 | | | 2240 | 5631 |
| 2 | PAYROLL MAY 15 | €1,515.16 | €1,515.16 | | | COMMISSIONER OF INLAND REVENUE | | PYR MAY 15 | | | | 5632 |
| 3 | PAYROLL MAY 15 | €3,991.65 | €3,991.65 | | | EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT | | PYR MAY 15 | | | | 24X7 |
| 4 | PAYROLL MAY 15 | €499.36 | €499.36 | | | MAYOR'S RENUMERATION | | PYR MAY 15 | | | | 24X7 |
| 5 | SANTA LUCIJA LOCAL COUNCIL | €191.49 | €191.49 | | | PETTY CASH | | | | | | 5633 |
| 6 | AGIUS & AGIUS | €218.96 | €218.96 | D | PF | BOOKS FOR LIBRARY | 14/04/15 | 222524 | | 20/21-15 | 2995 | 5634 |
| 7 | ALKA CERAMICS | €318.50 | €318.50 | D | PF | PAGODAS-14 | 06/05/15 | 6069 | | 58/15 | 2940 | 5635 |
| 8 | S.CAMILLERI | €219.52 | €219.52 | D | PF | W/M SERV-C.G., ATTEND.COMP.LESSONS CM02 | 05/05/15 | 05/15,06/15 | | | 3190 | 5636 |
| 9 | DATATRAK IT SERVICES | €8.11 | €8.11 | D | PF | LES TICKETS-ARPI 15 | | | | | 3110 | 5637.00 |
| 10 | DATANET SECURITY SYSTEMS | €53.10 | €53.10 | D | PF | FIXING OF ALARM | 10/04/15 | 92462 | | | 2330 | 5638 |
| 11 | DOREEN GRECH SCERRI | €610.00 | €610.00 | K | PF | RENT PUBLIC LIBRARY MAY -JUNE '15 | VARIOUS | VARIOUS | | | 2400 | 5639 |
| 12 | D-CONSULTA | €125.00 | €125.00 | T | PF | ACCOUNTANCY SERVICE-MAY '15 | 25/05/15 | SLLC 035 | | | 3160 | 5640 |
| 13 | ECOPURE | €50.50 | €50.50 | D | PF | HIRE-7/5/15-6/11/15,WATER | VARIOUS | VARIOUS | | | 3020/3310 | 5641 |
| 14 | ELC LTD. | €62.70 | €62.70 | D | PF | MOWER BLADES | 27/04/15 | 12842 | | | 2250 | 5642 |
| 15 | ELC LTD. | €2,061.50 | €2,061.50 | T | PF | AGRICULTURAL WORKS APRIL-MAY 15 | VARIOUS | VARIOUS | | | 3061 | 5643 |
| 16 | MARILYN ELLUL | €43.00 | €43.00 | D | PF | REIMB-UNIFORM | 05/05/15 | 5052015 | | | 2230 | 5644 |
| 17 | CARL FARRUGIA | €377.46 | €377.46 | K | PF | FOOTBALL PITCH ATTENDANT - APRIL-MAY 2015 | VARIOUS | FPA 4-5 | | | 3060 | 5645 |
| 18 | LOUISE GATT | €43.00 | €43.00 | D | PF | REIMB. -UNIFORM | 05/05/15 | 05052015 | | | 2230 | 5646 |
| 19 | GAFSA SAVEWAY LTD. | €596.70 | €596.70 | K | PF | CLEANING SERVICES COUNCIL PREMISES & C.G.-APRIL-MAY 2015 | VARIOUS | VARIOUS | | | 3055 | 5647 |
| 20 | G4S SECURITY | €100.30 | €100.30 | D | PF | COLLECTION SERV-APRIL 15 | 30/04/15 | GS12268 | | | 3060 | 5648 |
| 21 | | | | | | CANCELLED CHEQUE | | | | | | 5649 |
| 22 | J.J.IRONMONGERY | €88.50 | €88.50 | D | PF | HIRE OF CHAIRS-COUNCIL ACTIVITY | 18/05/15 | 222524 | | 110/15 | 3370 | 5650 |
| | JOSEPH & SPIRIDONE ZAMMIT | €1,961.67 | €1,961.67 | T | PF | WASTE COLLECTION SERVICE-APR 15 | 10/05/15 | 12 | | | 3041 | 5651 |
| Total | | €13,188.51 | €13,188.51 | | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-seduta Nru:04/15

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 Kunsillier

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|----|----------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 23 | KARMIG TRADINGS | €826.00 | €826.00 | D | PF | WORKS -TRIQ GARDENIA | 13/04/15 | 1124 | | 2370 | 5652 |
| 24 | LINK 2000 | €438.82 | €438.82 | D | PF | VARIOUS REPAIRS -3 PCS | VARIOUS | VARIOUS | | 2330 | 5653 |
| 25 | MELITA PLC | €31.38 | €31.38 | D | PF | INTERNET-C.G. & TELE EXP.-P.L.-MAY 15 | 01/05/15 | 1-369934 | | 2670 | 5654 |
| 26 | MELITA PLC | €12.74 | €12.74 | D | PF | L.C-T.V.-MAY 15 | 01/05/15 | 1-277420 | | 2670 | 5655 |
| 27 | MELITA PLC | €58.71 | €58.71 | D | PF | COUNCIL MOB-MAY 15 | 01/05/15 | 1-308763 | | 2160 | 5656 |
| 28 | MAGNETIC SERVICES | €105.60 | €105.60 | D | PF | SUBMERCIBLE PUMP- C.G. | 22/05/15 | 105865 | 150/15 | 7320 | 5657 |
| 29 | MITA | €24.84 | €24.84 | D | PF | EMAIL ACCOUNTS-JAN-MAR 2015 | 26/05/15 | SIN32106 | | 3110 | 5658 |
| 30 | | | | | | CANCELLED CHEQUE | | | | | 5659 |
| 31 | MACMED | €278.65 | €278.65 | D | PF | ROAD MARKING PAINT | 05/05/16 | 10038530 | 124/15 | 2210 | 5660 |
| 32 | M.MALLIA | €348.72 | €348.72 | D | PF | MIRROR & OTHER REPAIRS & UPKEEP IN VARIOUS STREETS & 5 ASIDE FOOTBALL PITCH | 20/05/15 | 186 | VARIOUS | 2370 | 5661 |
| 33 | IMICALLEF | €35.40 | €35.40 | D | PF | SIGNING CERMONY | 06/05/15 | 62015 | | 3140 | 5662 |
| 34 | OZONE LTD | €31.72 | €31.72 | D | PF | L.C.-TELEPHONE CHARGES- APR15 | 30/04/15 | 109605 | | 2160 | 5663 |
| 35 | OWEN BORG | €1,024.25 | €1,024.25 | T | PF | STREET SWEEPING-APRIL 15 | 01/05/15 | 38 | | 3051 | 5664 |
| 36 | PRIMAVERA DOLECERIA | €289.10 | €289.10 | D | PF | REFRESHMENTS | 11/5/2015 | 151208 | 102/15 | 3370 | 5665 |
| 37 | PHOTOCITY | €41.30 | €41.30 | D | PF | SIGNING CERMONY | 26/05/15 | 9784 | 100/15 | 2660 | 5666 |
| 38 | R.GALEA | €500.00 | €500.00 | D | PF | KEEP FIT CLASSES | 05/05/15 | 001/2015 | | 3380 | 5667 |
| 39 | SAVIOUR MIFSUD | €625.41 | €625.41 | T | PF | P.C. ATTENDANCE-MAR 15 | 31/03/15 | 39 | | 3053 | 5668 |
| 40 | M.SCHEMBRI | €183.38 | €183.38 | D | PF | REIMB-PARTS & MAIT.WORKS-C.GARDEN | VARIOUS | VARIOUS | | 2250/2370 | 5669 |
| 41 | C.SILVIO | €107.40 | €107.40 | D | PF | RIEMB-CURTAINS-L.C. | 06/05/15 | 0652015 | | 7210 | 5670 |
| 42 | GO | €50.62 | €50.62 | D | PF | INTERNET-C.G. & TELE EXP.-L.C.-MAY 15 | 05/05/15 | 43034742 | | 2670 | 5671 |
| | Sub Total c/f | €5,014.04 | €5,014.04 | | | | | | | | |
| | Sub Total b/f | €13,188.51 | €13,188.51 | | | | | | | | |
| | Total | €18,202.55 | €18,202.55 | | | | | | | | |

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| 43 | TRAMANJA | €118.00 | €118.00 | D | PF | HIRE- 2 SKIPS | 30/04/15 | 5876 | | VARIOUS | 3044 | 5672 |
| 44 | VODAFONE | €65.98 | €65.98 | D | PF | PABX COUN.MOB-APRIL15 | 01/05/15 | 46407610 | | | 2160 | 5673 |
| 45 | WASTESERV MALTA LTD. | €4,176.72 | €2,631.34 | D | PP | DEPOSIT AT LANDFILL - FEB-APR 2015 | VARIOUS | VARIOUS | | VARIOUS | 3040 | 5674 |
| 46 | PAYROLL JUNE 15 | €2,118.70 | €2,118.70 | | | COMMISSIONER OF INLAND REVENUE | | PYR JUNE 15 | | | | 5675 |
| 47 | PAYROLL JUNE 15 | €4,191.06 | €4,191.06 | | | EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT | | PYR JUNE 15 | | | | 24X7 |
| 48 | PAYROLL FEB 15 | €1,066.03 | €1,066.03 | | | MAYOR'S RENUMERATION | | PYR JUNE 15 | | | | 24X7 |
| 49 | JOE BONELLO | €600.00 | €600.00 | | | COUNCILLORS ALLOWANCE JUNE 2015 | | PYR JUNE 15 | | | | 24X7 |
| 50 | CAROLINE GALEA | €510.00 | €510.00 | | | COUNCILLORS ALLOWANCE JUNE 2015 | | PYR JUNE 15 | | | | 24X7 |
| 51 | VICTOR CAMILLERI | €340.00 | €340.00 | | | COUNCILLORS ALLOWANCE JUNE 2015 | | PYR JUNE 15 | | | | 24X7 |
| 52 | FREDERICK CUTAJAR | €733.33 | €733.33 | | | COUNCILLORS ALLOWANCE JUNE 2015 | | PYR JUNE 15 | | | | 24X7 |
| 53 | LIAM SCIBERRAS | €200.00 | €200.00 | | | COUNCILLORS ALLOWANCE JUNE 2015 | | PYR JUNE 15 | | | | 24X7 |
| 54 | S.CALLEJA | €651.94 | €651.94 | | | CIES PLACEMENT MEMO 35/2012 | | PYR JUNE 15 | | | | 24X7 |
| 55 | | | | | | CANCELLED CHEQUE | | | | | | 5676 |
| 56 | WE PRINTING | €319.93 | €319.93 | D | PF | MAINTENANCE AGREEMENT-JAN-APRIL 15 | VARIOUS | VARIOUS | | | 3060 | 5677 |
| 57 | DOI | €9.32 | €9.32 | D | PF | AVVIZ -TENDERS U KWOTAZZJONJIET | 13/07/15 | 1372015 | | | 2940 | 5678 |
| 58 | PERIT KARL CUTAJAR | €2,004.80 | €2,004.80 | T | PF | WORKS-TRIQ PENSJERI, TRIQ IL-GNIEN,VARIOUS WRKS-R.CARUANA,ATM | VARIOUS | VARIOUS | | 153/15 | 3130 | 5679 |
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| | Sub Total c/f | €17,105.81 | €15,560.43 | | | | | | | | | |
| | Sub Total b/f | €18,202.55 | €18,202.55 | | | | | | | | | |
| | Total | €35,308.36 | €33,762.98 | | | | | | | | | |

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| 80 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €35,308.36 | €33,762.98 | | | | | | | | |
| | Total | €35,308.36 | €33,762.98 | | | | | | | | |

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|-----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €35,308.36 | €33,762.98 | | | | | | | | |
| | Total | €35,308.36 | €33,762.98 | | | | | | | | |

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