

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09/11/2015-26/11/2015**

	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
1	DEPT OF INFORMATION	€9.32	€9.32	D	PF	ADVERT QUOTATION -(57/15/12)	12/10/15	12102015		240/15	2940	5859
2						CANCELLED CHEQUE						5860
3						CANCELLED CHEQUE						5861
4	LOCAL COUNCIL ASSOCIATION	€80.00	€80.00	D	PF	LAQGHA TAS-SINDKI-10/11/15	08/11/15	10/11/15			3320	5862
5	SANTA LUCIJA LOCAL COUNCIL	€172.65	€172.65			PETTY CASH	01/11/15					5863
6	DEPT OF INFORMATION	€9.32	€9.32	D	PF	ADVERT O(57/15/01)	23/11/15	231115		255/15	2940	5864
7	DEPT OF INFORMATION	€9.32	€9.32	D	PF	ADVERT Q(57/15/13)	24/11/15	24112015		277/15	2940	5865
8	ARMS LTD	€80.73	€80.73	D	PF	P.L.-WATER & ELECT-23/7/15-30/9/15	23/10/15	2116444			2140	5866
9	ARMS LTD	€56.18	€56.18	D	PF	SHOP 8-31/7/15-29/9/15	23/10/15	21113560			2140/2130	5867
10	ARMS LTD	€257.80	€257.80	D	PF	WATER & ELECT-L.C.-31/7/15-30/9/15	26/11/15	21113559			2140/2130	5868
11						CANCELLED CHEQUE						5869
12	ARMS LTD	€163.24	€163.24	D	PF	PC-WATER-2/4/15-3/5/15	04/05/12	20297058			2140	5870
13	L.BARBARA	€120.00	€120.00	D	PF	CO-ORDINATOR-C.G X 12	31/10/15	Feb-15			3190	5871
14	O.BORG	€366.93	€366.93	T	PF	P.C-OCT 15	01/11/15	7			3053	5872
15	ELC	€2,061.50	€2,061.50	T	PF	AGRIC WORKS-OCT 15	31/10/15	14369			3061	5873
16	CARL FARRUGIA	€99.84	€99.84	D	PF	WATCHMAN SERVICE-C/M 8/15	31/10/15	5/15			3190	5874
17	JOSEPH ATTARD	€140.00	€140.00	D	PF	1 LAPEL BADGE	03/11/15	31115		238/15	3370	5875
18	JOSEPH & SPIRU ZAMMIT	€2,067.48	€2,067.48	T	PF	REFUSE COLLECTION-OCT 15	08/11/15	19			3041	5876
19	KOPTASIN	€332.17	€332.17	T	PF	ROAD MARKINGS -VARIOUS STREETS	22/10/15	21404			2314	5877
20	MELITA CABLE	€58.20	€58.20	D	PF	COUNCIL MOBILE-OCT 15	28/09/15	10205282			2160	5878
21	MELITA CABLE	€15.74	€15.74	D	PF	TV-OCT 15	01/10/15	10195998			2670	5879
22	NEXOS LIGHTING	€1,609.67	€1,609.67	T	PF	MAINTANCE STREET LIGHTING	02/11/15	2010886			3066	5880
23	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-OCT 15	01/11/15	44			3015	5881
	<b>Total</b>	<b>€8,734.34</b>	<b>€8,734.34</b>									

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 Segretarju Eżekuttiv
**Approvati fis-seduta Nru:09/15**

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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24	ROBERT GALEA	€400.00	€400.00	D	PF	KEEP FIT CLASSES-16 SESSIONS	30/09/15	2/15			3380	5882
25	PAYROLL NOV 15	€1,732.70	€1,732.70			COMMISSIONER OF INLAND REVENUE	26/11/15	PYR NOV 15				5883
26	PAYROLL NOV 15	€4,394.21	€4,394.21			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR NOV 15				24X7
27	PAYROLL NOV 15	€499.36	€499.36			MAYOR'S RENUMERATION		PYR NOV 15				24 X7
28	S.CALLEJA	€635.31	€635.31			CIES PLACEMNET MEMO 35/2012		PYR NOV 15				24 X7
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	<b>Sub Total c/f</b>	<b>€7,661.58</b>	<b>€7,661.58</b>									
	<b>Sub Total b/f</b>	<b>€8,734.34</b>	<b>€8,734.34</b>									
	<b>Total</b>	<b>€16,395.92</b>	<b>€16,395.92</b>									

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Approvati fis-seduta Nru:09/15

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€16,395.92</b>	<b>€16,395.92</b>								
	<b>Total</b>	<b>€16,395.92</b>	<b>€16,395.92</b>								

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 Segretarju Eżekuttiv

Approvati fis-seduta Nru:05/15

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09/11/2015-26/11/2015**

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€16,395.92</b>	<b>€16,395.92</b>								
	<b>Total</b>	<b>€16,395.92</b>	<b>€16,395.92</b>								

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Segretarju Eżekuttiv

Approvati fis-seduta Nru:09/15

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€16,395.92</b>	<b>€16,395.92</b>								
	<b>Total</b>	<b>€16,395.92</b>	<b>€16,395.92</b>								

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Approvati fis-seduta Nru:09/15

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