

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014-11/09/2014

	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	SANTA LUCIJA LOCAL COUNCIL	€213.30	€213.30		PETTY CASH						5201
2	PAYROLL AUGUST 2014	€1,391.96	€1,391.96		COMMISSIONER OF INLAND REVENUE		PYR AUG'14				5202
3	TARCISIO MIZZI	€646.29	€646.29	K	PF MAINTENANCE-ELEC & PLUM WRKS-JUL '14	12/08/14	36			2370	5203
4	JOSEPH & SPIRIDONE ZAMMIT	€1,962.85	€1,962.85	T	PF WASTE COLLECTION SERVICE-JULY 14	03/08/14	002			3041	5204
5					CANCELLED CHEQUE						5205
6	SCHEMBRI BARBROS	€24,759.38	€24,759.38	T	PF UNDERGROUND RESERVIOR-TRIQ IL-GNIEN	12/08/14	383473			7100	5206
7	ARMS LTD	€128.16	€128.16	D	PF CHINESE GARDEN-WATER-1/3/14-10/7/14	12/08/14	18974848			2140	5207
8	ARMS LTD	€294.57	€294.57	D	PF GIRNA-ELEC-1/3/14-10/7/14	12/8/14	18974849			2130	5208
9	ARMS LTD	€506.86	€506.86	D	PF P.C.-ELEC.& WATER-27/2/14-10/7/14	12/08/14	18974850			2130	5209
10	ARMS LTD	€289.07	€289.07	D	PF L.C.-E LEC & WATER-31/1/14-28/3/14	16/07/14	18846324			2130	5210
11	ARMS LTD	€215.95	€215.95	D	PF L.C.-E LEC & WATER-29/3/14-20/5/14	16/07/14	18846325			2130	5211
12	BITMAC	€257.00	€257.00	D	PF 50 BAGS ROAD REPAIR MATERIAL	12/08/14	108931		155/14	2210	5212
13	CALLEJA LTD	€37.50	€37.50	D	PF TRANSFORMER & OTHER ELEC.FITTINGS-CHINESE GARDEN	24/07/14	70015817		143/14	2210	5213
14	CROSSROAD LTD	€500.00	€500.00	D	PF REINSTATMENT-TRIQ DUN M. GAMBIN	9/7/14	1106			2312	5214
15	CARMEN SCICLUNA	€239.63	€239.63	K	PF LIBRARY ATTEND-JULY 14	10/08/14	10082014			3060	5215
16	DATATRACK LTD	€8.12	€8.12	D	PF LES SERV-JULY 14	31/07/14	1010907			3110	5216
17					CANCELLED CHEQUE						5217
18	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF RENT PUBLIC LIBRARY AUG '14	12/08/14	PL08/14			2400	5218
19	D-CONSULTA	€125.00	€125.00	T	PF ACCOUNTANCY SERVICE-JULY '14	28/07/14	SLLC 024			3160	5219
20	ECOPURE	€49.00	€49.00	D	PF HIRE-1/8/14-31/7/15	16/08/14	580486			3020	5220
21	ELC LTD.	€2,061.50	€2,061.50	T	PF MAINTENANCE-PUBLIC GARDENS JULY14	31/07/14	10868			3061	5221
22	ESSE-EMME	€45.00	€45.00	D	PF PHOTO FRAMES -EXIBITION	18/08/14	18082014		144/14	2240	5222
	Total	€34,041.14	€34,041.14								

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23	CARL FARRUGIA	€181.74	€181.74	K	PF	FOOTBALL PITCH ATTENDANT - JULY '14	12/08/14	FPA07/14		3060	5223
24	GAUCI BORDA LTD	€136.00	€136.00	D	PF	FLAG S.L.-DAWRET IT-TORRI IN FRONT OF POLICE.STATION	29/07/14	113507		2370	5224
25	PAYROLL AUG '14	€3,885.28	€3,885.28			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR AUG'14			24X7
26	PAYROLL AUG '14	€572.35	€572.35			MAYOR'S RENUMERATION		PYR AUG '14			24X7
27	S.CALLEJA	€650.67	€650.67			CIES PLACEMENT MEMO 35/2012		PYR AUG '14			24X7
28	GAFA SAVEWAY LTD.	€327.60	€327.60	K	PF	CLEANING SERVICES COUNCIL PREMISES & C.G.-JULY '14	13/08/14	07/2014		3055	5225
29	G4S SECURITY	€80.24	€80.24	D	PF	COLLECTION SERV-JUL '14	31/07/14	GS10477		3060	5226
30	JJ IRONMONGERY	€242.60	€242.60	D	PF	HIRE OF CHAIRS & TABLES-VARIOUS COUN. ACT.,FITTINGS -C.G.	VARIOUS	VARIOUS	VARIOUS	3310/2370	5227
31	J.ATTARD	€41.30	€41.30	D	PF	GENERAL MIANTENANCE-STAFF P.C.S	02/08/14	20814	156/14	2330	5228
32	LANDS DEPARTMENT	€50.00	€50.00	D	PF	RENT-SITE C-1/8/14-31/7/14	01/08/14	1311728		2400	5229
33	MELITA PLC	€29.99	€29.99	D	PF	P.L. INTERNET/TELE EXPENSES-JULY 2014	01/07/14	36734689		2670	5230
34	MELITA PLC	€57.64	€57.64	D	PF	L.C. MOBILE-JULY14	01/07/14	36855600		2670	5231
35	MLR IMPORTS	€54.00	€54.00	D	PF	FOOD FOR FISH-C.G.	21/08/14	150207	146/14	2360	5232
36	MARIO MALLIA	€47.20	€47.20	D	PF	REPAIR & INSTALLATION-BOLLARDS-TRIQ IL-GNIEN	29/07/14	218/14	152/14	2370	5233
37						CANCELLED CHEQUE					5234
38	NEXOS STREET LIGHTING	€710.16	€710.16	T	PF	VARIOUS STREET LIGHTING MAINT	09/05/14	201063		3066	5235
39	OFFICE GROUP	€6.36	€6.36	D	PF	MAIN AGREEMENT P/COPIER-JUNE 14	30/06/14	2317		3060	5236
40	OZONE LTD	€46.36	€46.36	D	PF	TELEPHONE CHARGES AUG/JUL '14	31/07/14	101701		2160	5237
41	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-JULY 14	01/08/14	29		3051	5238
42	PHOTOCITY	€100.30	€100.30	D	PF	PHOTOS-JUM S.L.	16/07/14	5159	133/14	2660	5239
	Sub Total c/f	€8,244.04	€8,244.04								
	Sub Total b/f	€34,041.14	€34,041.14								
	Total	€50,529.22	€50,529.22								

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43	PEPPIN GARAGE	€62.54	€62.54	D	PF	COUNCIL TRANSPORT-MAR'14	01/08/14	3317		139/14	2720	5240
44	R.BEZZINA	€1,074.15	€1,074.15	T	PF	REFUSE COLLECTION-DIESEL INDEXATION - JAN-JUNE 2014	01/06/14	8			3041	5241
45	R.BEZZINA	€1,585.35	€1,585.35	T	PF	BULKY REFUSE-JAN-MAY '14	VARIOUS	VARIOUS			3042	5242
46	STRAND ELECTRONICS	€149.86	€149.86	D	PF	REPAIR, TONER-PRINTER-L.C.	VARIOUS	VARIOUS		132/14	2330/2610	5243
47	SOUND MACHINE	€983.00	€983.00	D	PF	TV.PRINTER & TONERS-L.C.	VARIOUS	VARIOUS		VARIOUS	2610/7310	5244
48	GO	€52.85	€52.85	D	PF	INTERNET-C.G.& TELE CHARGES-21666622-AUG '14	08/08/14	391155855			2670	5245
49	GO	€56.38	€56.38	D	PF	INTERNET-C.G.& TELE CHARGES-21666622-JUL '14	08/08/14	38706043			2670	5246
50	VERITAS PRESS	€14.16	€14.16	D	PF	BINDING-MINUTES	07/07/14	22947		131/14	2660	5247
51	VODAFONE	€61.80	€61.80	D	PF	PABX COUNCIL MOBILE-JUL-AUG '14	VARIOUS	VARIOUS			2160	5248
52	SHAWN VELLA	€259.60	€259.80	D	PF	REPAIR-2 A/C-C.G.	19/08/14	461		158/14	2370	5249
53	MIN. JUST. CULT. & LOC.GOV.	€35.00	€35.00	D	PF	Q (57/14/01)-OUTDOOR BENCHES	29/07/14	2972014		141/14	2940	5250
54	AGIUS & AGIUS	€401.44	€401.44	D	PF	BOOKS-P.L.	VARIOUS	VARIOUS		VARIOUS	2660	5251
55	SIRO CAMILLERI	€198.82	198.82	D	PF	WATCHMAN EMERGENCY SERVICE-JULY/AUG 14-CM31-14	29/08/14	7		174	3190	5252
56	FREDERICK CUTAJAR	€37.50	€37.50	D	PF	REIMBERSMENT-PRINTER CARTRIDGE	09/09/14	992014			2610	5253
57	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	RENT-P.L.-SEPT 14	01/09/14	PLA09/14			2400	5254
58	CARL FARRUGIA	€195.72	€195.72	T	PF	FOOTBALL ATTEND-AUG 14	01/09/14	FPA 8/14			3060	5255
59	Gafa SaveWay Cleaners	€286.65	€286.65	K	PF	CLEANING SERVICES-AUG 14	04/09/14	82014			3055	5256
60	CAROLINE SILVIO	€40.00	€40.00	D	PF	2 SHIRTS-UNIFORM	05/08/14	582014			2230	5257
61	TARCISIO MIZZI	€528.27	528.27	K	PF	ELECT & PLUMB WRKS.-AUG 14	01/09/14	37			2370	5258
62												
	Sub Total c/f	€6,323.09	€6,323.29									
	Sub Total b/f	€50,529.22	€50,529.22									
	Total	€56,852.31	€56,852.51									

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56,852.31	€56,852.51								
	Total	€56,852.31	€56,852.51								

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99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56,852.31	€56,852.51								
	Total	€56,852.31	€56,852.51								

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