

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/10/2014-05/11/2014

	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	€154.27	€154.27		PETTY CASH						5298	
2	LOCAL COUNCIL ASSOCIATION	€200.00	€200.00	D	PF	LAQGHJA PLENARJA-OCT 2014	09/10/14	9102014		3320	5299	
3	PAYROLL OCT '14	€3,865.22	€3,865.22			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR OCT '14			24X7	
4	PAYROLL OCT '14	€572.35	€572.35			MAYOR'S RENUMERATION		PYR OCT '14			24X7	
5	S.CALLEJA	€650.67	€650.67			CIES PLACEMENT MEMO 35/2012		PYR OCT '14			24X7	
6	CAROLINE SILVIO	€31.11	€31.11	D	PF	REMBURSMENT-MALTAPOST-REG PARCEL TO CHINA	10/10/14	10102014		2650	5300	
7	ANN CUTAJAR	€400.00	€400.00	D	PF	SHELVES-NEW GARAGE	09/10/14	9102014		2330	5301	
8	MEPA	€60.00	€60.00	D	PF	PERMIT PA 2068/13 COMPLIANCE CERTIFICATE	27/10/14	271014		3130	5302	
9	RITEMIX	€19,378.00	€19,378.00	T	PP	TRIQ GULJETTA LOPEZ 2ND INSTALLMENT	16/10/14	8073		7506	5303	
10	SOUND MACHINE	€209.00	€209.00	D	PF	TONER-PRINTER REVERSAL OF CHEQUE 5244	12/08/14	10063173		176/14	2610	5304
11	ARMS LTD	€52.60	€52.60	D	PF	ELEC. & WATER-PL-22/5/14-4/8/14	30/08/14	19048245		2140/2130	5305	
12	ALLCARE INSURANCE	€1,493.36	€1,493.36	D	PF	RENEWAL-1/10/14-30/9/15	03/10/14	17766		3030	5306	
13	CSD OFFICE TRADE	€91.04	€91.04	D	PF	STATIONARY	24/09/14	50201		193/14	2620	5307
14	D.GRECH SCERRI	€310.00	€310.00	K	PF	RENT-PL-OCT14	6/10/14	PL010/14		2400	5308	
15	D-CONSULTA	€125.00	€125.00	D	PF	ACCOUNT SERV.-SEPT 14-S.L.	25/09/14	SLLC027		3160	5309	
16	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-SEPT 14	30/09/14	11114		3061	5310	
17	C.FARRUGIA	€181.74	€181.74	K	PF	FOOTBALL PITCH ATTENDANCE-SEPT 14	04/10/14	FPA 9/10		3060	5311	
18	GAFA' SAVEWAY CLEANERS	€283.73	€283.73	K	PF	CLEANING SERVICES-SEPT14	08/10/14	8102014		3055	5312	
19	G4S SECURITY	€80.24	€80.24	D	PF	COLLECTION SERV-SEPT '14	30/09/14	GS010892		3060	5313	
20	HERITAGE ENTERPRISE	€1,092.00	€1,092.00	D	PF	PURCHASE OF 200 BOOKS-SANTA LUCIJA	15/10/14	HECSTLC		202/14	2660	5314
21	JJ IRONMONGERY	€39.08	€39.08	D	PF	JJ IRONMONGERY-ROLLERS	23/09/14	208406		178/14	2210	5315
22	JOSEPH & SPIRIDONE ZAMMIT	€1,877.90	€1,877.90	T	PF	WASTE COLLECTION SERVICE-SEPT 14	5/10/14	005		3041	5316	
	Total	€33,208.81	€33,208.81									

Sindku

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23	KOPTASIN	€49.40	€49.40	T	PF	SIGN TOWER PROMANADE	29/814	19972		152/14	2313	5317
24	M.QUIP C.LTD	€60.00	€60.00	D	PF	ADJUST CHAIN-JOGGING TRACK	29/09/14	23236			2370	5318
25						CANCELLED CHEQUE						5319
26	MELITA PLC	€110.93	€110.93	D	PF	L.C.-TV-SEPT 14	01/08/14	52706			2670	5320
27	MITA	€49.68	€49.68	D	PF	EMAIL ACCOUNTS-JAN-MAR14 APR-JUN 14	VARIOUS	VARIOUS			3110	5321
28	MLR	€54.00	€54.00	D	PF	FISH FOOD-C.G.	15/10/14	15/10/14		183/14	2360	5322
29	MAC MED LTD	€355.21	€355.21	D	PF	ROAD MARKINGS PAINT	29/09/14	29/09/2014		182/14	2210	5323
30	OZONE LTD	€37.57	€37.57	D	PF	TEL. CHARGES-SEPT 14	30/09/14	103463			2160	5324
31	PEPPIN GARAGE	€1,104.48	€1,104.48	D	PF	COUNCIL TRANSPORT-AUG-SEPT13, APR-SEP 14	VARIOUS	VARIOUS			2720	5325
32	RICKY CARUANA	€266.00	€266.00	T	PF	TRASPORTATION OF GOODS-L.C. GARAGE	15/10/14	27/2014			2770	5326
33	RICKY CARUANA	€76.00	€76.00	T	PF	MAINT.-VARIOUS WALLS	15/10/14	28/2014			2370	5326
34	SAVIOUR MIFSUD	€625.41	€625.41	T	PF	PUBLIC CONVENIENCE MAINT. & CLEAN - SEPT 14	30/09/14	33			3053	5327
35	GO PLC	€50.52	€50.52	D	PF	INTERNET-C.G.-OCT 14 & TEL-OCT 14	01/10/14	18142			2670	5328
36	TRAMANJA	€59.00	€59.00	D	PF	HIRE -2 SKIPS	30/09/14	5685		161/14	3044	5329
37	T.MIZZI	€174.12	€174.12	K	PF	ELECT & PLUM WRKS-SEPT 14	06/10/14	38			2370	5330
38	VODAFONE	€61.80	€61.80	D	PF	COUNCIL MOB.-OCT 14	01/10/14	43030681			2160	5331
39	S.VELLA	€442.50	€442.50	D	PF	REPAIR 2 A/CS-C.G.	29/09/14	488			2340	5332
40	S.CAMILLERI	€140.83	€140.83	D	PF	CO.ORD-C.G.-SEPT14-W/MAN-C.G.-SEPT 14-CM3314	06/10/14	7/17 8/14			3190	5333
41	CARMEN SCICLUNA	€242.82	€242.82	K	PF	LIBRARY ATTEND-SEP 14	30/09/14	1102014			3060	5334
42	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-SEPT 14	01/10/14	31			3051	5335
	Sub Total c/f	€4,984.52	€4,984.52									
	Sub Total b/f	€33,208.81	€33,208.81									
	Total	€38,193.33	€38,193.33									

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43					CANCELLED CHEQUE						5336
44	PAYROLL OCT 2014	€1,386.96	€1,386.96		COMMISSIONER OF INLAND REVENUE		PYR OCT '14				5337
45					CANCELLED CHEQUE						5338
46	LOCAL COUNCILS ASSOCIATION	€211.50	€211.50	D	F	23/1014	231014			3320	5339
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Sub Total c/f		€1,598.46	€1,598.46								
Sub Total b/f		€38,193.33	€38,193.33								
Total		€39,791.79	€39,791.79								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€39,791.79	€39,791.79								
	Total	€39,791.79	€39,791.79								

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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€39,791.79	€39,791.79								
	Total	€39,791.79	€39,791.79								

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