

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/11/2014-08/01/2015

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	KC TRADINGS	€58.23	€58.23	D	PF	CUPS , HAND TOWELS	28/11/14	115191		216/14	2240	5368
2	CARL FARRUGIA	€181.74	€181.74	T	PF	FOOTBALL PITCH ATTENDANT - OCT 14	03/11/14	FPA11/14			3060	5369
3	Gafa SAVEWAY LTD.	€283.75	€283.75	K	PF	CLEANING SERVICES COUNCIL PREMISES-OCT14	03/11/14	112014			3055	5370
4	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	RENT PUBLIC LIBRARY NOV 14	21/10/14	PL010/14			2400	5371
5	MARIO MALLIA	€685.90	€685.90	D	PF	VARIOUS WORKS IN VARIOUS STREETS	VARIOUS	VARIOUS	VARIOUS		2370	5372
6	RICKY CARUANA	€407.55	€407.55	T	PF	VARIOUS WORKS IN VARIOUS AREAS	25/11/14	30/2014			2370	5373
7	DOI	€9.32	€9.32	D	PF	ADVERTS-TENDERS-TEAROOM,WM,PCA	11/12/14	112014		247/14	2940	5374
8	BDL DISTRIBUTORS	€167.05	€167.05	D	PF	BOOKS -PUBLIC LIBRARY	04/12/14	241805		218/14	2660	5375
9						CANCELLED CHEQUE						5376
10	RICKY CARUANA	€1,852.50	€1,852.50	T	PF	PAVMENT -DAWRET-IT-TORRI	25/11/14	29/2014		242/14	2370	5377
11	AUDIO VISUAL CENTRE	€91.20	€91.20	D	PF	BOOKS -PUBLIC LIBRARY	13/11/14	QN001858		204/14	2660	5378
12	SANTA LUCIJA LOCAL COUNCIL	€122.23	€122.23			PETTY CASH						5379
13	RITEMIX	€12,000.00	€12,000.00	T	PP	WORKS-TRIQ IL-GNIEN	22/12/14	8097		248/14	2370	5380
14	AGUIS & AGUIS	€52.53	€52.53	D	PF	BOOKS-P.L.	4/12/14	1402487		243/14	2660	5381
15	CARL FARRUGIA	€186.40	€186.40	T	PF	FOOTBALL PITCH ATTENDANT - NOV 14	09/12/14	FPA11/14			3060	5382
16	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY DEC 14	03/12/14	PL11/14			2400	5383
17	Gafa SAVEWAY LTD.	€421.20	€421.20	K	PF	CLEANING SERVICES COUNCIL PREMISES-NOV 14 14	03/11/14	112014			3055	5384
18						CANCELLED CHEQUE						5385
19	SIRO CAMILLERI	€111.83	€111.83	D	PF	WM-EMERG.SERV.C.G.,-C.M. 35	28/11/14	914			2650	5386
20	MARIO MALLIA	€1,163.00	€1,163.00	D	PF	INSTALLATION-BOLLARDS-BICYCLE TRACK	23/12/14	372/14	197.14		2370	5387
21	MARIO MALLIA	€22.09	€22.09	D	PF	REPAIRS-BINS-TRIQ PETUNJA, TRIQ PEPRIN	23/12/14	347/14	217/14		2370	5387
22	BDL DISTRIBUTORS	€148.23	€148.23	D	PF	BOOKS-P.L.	05/12/14	243511		244/14	2660	5388
	Total	€18,574.75	€18,574.75									

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23	PAYROLL DEC 14	€2,438.20	€2,438.20		COMMISSIONER OF INLAND REVENUE		PYR DEC 14				5389
24	PAYROLL DEC 14	€5,383.14	€5,383.14		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR DEC 14				24X7
25	PAYROLL DEC 14	€1,372.35	€1,372.35		MAYOR'S RENUMERATION		PYR DEC 14				24X7
26	MAYOR & COUNCILLORS ALLOWANCE	€3,502.35	€3,502.35		PF COUNCILLORS ALLOWANCE-DEC '14		PYR DEC 14				24X7
27	S.CALLEJA	€748.20	€748.20		CIES PLACEMENT MEMO 35/2012		PYR DEC 14				24X7
28	AID LTD	€2,710.60	€2,710.60	K	PF LIVE STREAM EQUIP, MAINT AGREEMENT	31/10/14	26		201/14	3130/7310	5390
29	ARMS LTD	€41.88	€41.88	D	PF WATER-C.G.-31/5/14-1/9/14	13/11/14	19468460				5391
30	ARMS LTD	€184.94	€184.94	D	PF WATER-GIRNA-ELECT 11/7/14-25/9/14	13/11/14	19468461				5392
31	ARMS LTD	€212.27	€212.27	D	PF WATER & ELECT-P.C.-11/7/14-6/9/14	23/12/14	19631391				5393
32	KEITH BUTTIGIEG	€165.45	€165.45	D	PF PROOF READING TEA ROOM TENDER	16/12/14	KB003		230/14	2660	5394
33	COLIERO GENERAL SUPPLIES	€161.84	€161.84	D	PF ROAD MARKING PAINT	15/12/14	264547		245/14	2210	5395
34	CSD STATIONARY	€155.05	€155.05	D	PF STATIONARY	09/12/14	51323		225/14	2620	5396
35	D-CONSULTA	€125.00	€125.00	K	PF ACCOUNTANCY SERVICE NOV 14	25/11/14	SLLC029			3160	5397
36	DATABYTE DYNAMIC SOLUTIONS	€238.36	€238.36	D	PF SOFTWARE-PAYROLL	30/11/14	LUC15667				5398
37	DOMEMANGLOVE	€6.23	€6.23	D	PF DISPOSABLE OVERSHOES	14/11/14	91468		198/14	2240	5399
38	ELC LTD.	€2,061.50	€2,061.50	T	PF MAINTENANCE-PUBLIC GARDENS NOV 14	30/11/14	11635			3061	5400
39	ENEMALTA	€233.00	€233.00	D	PF UPDATE DATABASE CHARGES	18/11/14	E/E99/59				5401
40	G4S SECURITY	€80.24	€80.24	D	PF TRIPS-NOV 14	30/11/14	GS011292				5402
41	GALEA CURMI ENG.CONSULT	€89.68	€89.68	D	PF ONLINE STREAMING	25/11/14	3009		206/14	3130	5403
42	GO PLC	€52.99	€52.99	D	PF C.G.-INTERNET & TEL EXPENSES-DEC 14	02/12/14	40833203				5404
	Sub Total c/f	€19,963.27	€19,963.27								
	Sub Total b/f	€18,574.75	€18,574.75								
	Total	€38,538.02	€38,538.02								

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43	GO PLC	€50.52	€50.52	D	PF	C.G.-INTERNET & TELEPHONE EXPENSES-NOV 14	12/11/14	40731352			5405
44	INFINITE FUSION	€72.49	€72.49	D	PF	SERVICE CALLS -LIVE STREAMING	19/12/14	3624/3623			5406
45	JJ IRONMONGERY	€283.46	€283.46	D	PF	FITTINGS-FOUNTION -PJAZZA 7 TA' LULJU	05/12/14	213416	215/14	2210	5407
46	JOSEPH & SPIRIDONE ZAMMIT	€2,046.61	€2,046.61	T	PF	WASTE COLLECTION SERVICE-NOV14	07/12/14	007		3041	5408
47	JOSEPH CARUANA	€1,048.00	€1,048.00	D	PF	PAINTING OF COUNCIL PREMISES	04/12/14	41214			5409
48	KOPTASIN	€158.46	€158.46	T	PF	ROAD MARKING-DAWRET IT-TORRI	09/12/14	20244			5410
49	A.MAGRO	€350.00	€350.00	D	PF	MAINT WALL-DORELL PLACE	30/11/14	9232999	246/14	2370	5411
50	MITA	€441.69	€441.69	D	PF	WIDE AREA CONNECTIVITY-OCT-DEC 14	19/11/14	SIN3109/3115			5412
51	MELITA PLC	€14.74	€14.74	D	PF	L.C.-TV-NOV 14	01/11/14	1-460280			5413
52	MELITA PLC	€57.43	€57.43	D	PF	COUNCIL MOBILE-NOV 14	01/11/14	1-492941			5414
53	MELITA PLC	€30.00	€30.00	D	PF	INTERNET-P.L.-DEC-14	01/11/14	1-522582			5415
54	MELITA PLC	€30.00	€30.00	D	PF	INTERNET-P.L.-NOV-14	01/12/14	1-613655			5416
55	MELITA PLC	€12.74	€12.74	D	PF	L.C.-TV-DEC14	01/12/14	1-63509			5417
56	NEXOS LIGHTNING	€1,381.36	€1,381.35	T	PF	MAINTENANCE VARIOUS LIGHTING	27/11/14	2010684			5418
57	OFFICE GROUP LTD.	€17.39	€17.39	D	PF	MAINT AGR.PHOTOOCOPIER-SEPT 14	30/09/14	3139		3060	5419
58	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-NOV 14	11/12/14	33		3051	5420
59	OZONE LTD	€31.78	€31.78	D	PF	TELEPHONE CHARGES NOV 14	29/11/14	105285		2160	5421
60						CANCELLED CHEQUE					5422
61	SAVIOUR MIFSUD	€1,250.55	€1,250.55	T	PF	PUBLIC CONVENIENCE MAINT. & CLEAN - OCT-NOV 14	VARIOUS	34/35		3053	5423
62	TECHNOLINE	€1,164.32	€1,164.32	D	PF	DEFIBRILLATOR	16/12/14	30121746	228/14	7310	5424
	Sub Total c/f	€9,465.79	€9,465.78								
	Sub Total b/f	€38,538.02	€38,538.02								
	Total	€48,003.81	€48,003.80								

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			D	PF								
61	TIKKA BAND	€335.00	€335.00	D	PF	CHRISTMAS CAROL SINGING	17/12/14	TBI-14/0		226/14	3310	5425
62	TRAMANJA	€59.00	€59.00	D	PF	HIRE -1 SKIP	30/11/14	5757		210/14	3044	5426
63	VODAFONE MALTA	€146.00	€146.00	D	PF	PABX COUNCIL MOBILE	01/12/14	43981141			2160	5427
64	WASTESERV MALTA LTD.	€2,065.94	€2,631.34		PP	DEPOSIT AT LANDFILL - OCT-NOV 14 (MONTHLY FIXED AMOUNT)	VARIOUS	VARIOUS			3040	5428
65	SANTA LUCIJA LOCAL COUNCIL	€154.74	€154.74			PETTY CASH						5429
66	MELITA PLC	€30.23	€30.23	D	PF	P.L.-INTERNET-P.L.	01/10/14	1-370207				5430
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80												
Sub Total c/f		€2,790.91	€3,356.31									
Sub Total b/f		€48,003.81	€48,003.80									
Total		€50,794.72	€51,360.11									

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99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€50,794.72	€51,360.11								
	Total	€50,794.72	€51,360.11								

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