

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 06/02/2015-09/03/2015**

	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	GERALD JEWELERY	€138.00	€138.00	D	PF	SOUVENIRS-CHINESE DELEGATION	05/02/15	50215		55/15	3330	5462
2	LOCAL COUNCILS ASSOCIATION	€63.00	€63.00	D	PF	MONEY POLICY-2015	16/02/15	16022015			3030	5463
3	FOODALITY	€72.05	€72.05	D	PF	REFRESHMENTS-CHINESE DELEGATION	06/02/15	PS100016		28/15	3330	5464
4	MELITA PLC	€59.75	€59.75	D	PF	COUNCIL MOBILE-JAN 2015	01/01/15	1-766206			2670	5465
5	MELITA PLC	€50.00	€50.00	D	PF	P.L.-INTERNET & TELE EXPENSES	01/01/15	1-751647			2670	5466
6	MELITA PLC	€14.73	€14.73	D	PF	L.C.-TV-JAN 15	01/01/15	1-772134			2670	5467
7	DU HUA CO.LTD	€480.00	€480.00	D	PF	CHINESE DELEGATION OFFICIAL DINNER	19/02/15	19022015			3330	5468
8	KLABB TAL-BOCCI	€300.00	€300.00	D	PF	ADVERTISING BOARD-YEAR 2015 AS PER CM33-14	27/01/15	001/15		56/15	2940	5469
9	CSD OFFICE TRADE	€265.47	€265.47	D	PF	STATIONARY	13/01/15	51643		VARIOUS	2620	5470
10	DATATRACK	€6.08	€6.08	D	PF	PRE-REGION TICKETS	30/11/14	1011014			3110	5471
11	DSS	€428.34	€428.34	D	PF	ALARM FEE-1/4/14-31/3/15	30/07/14	92150			2150	5472
12	GHAQDA KARM.BANDA	€250.00	€250.00	D	PF	CHRISTMAS TREE DECORATIONS	12/01/15	QVBC 02		213/14	3066	5473
13	ICT SOLUTIONS	€118.00	€118.00	D	PF	SAGE PASTEL-JOB0000941	26/12/14	SIN14147			3110	5474
14	LANDS DEPARTMENT	€1,048.20	€1,048.20	D	PF	SITE A & B 31/01/14-31/01/16	VARIOUS	VARIOUS			2400	5475
15	OZONE LTD	€41.00	€41.00	D	PF	SERVICE CALL	26/06/15	100230			2370	5476
16	OZONE LTD	€21.00	€21.00	D	PF	POWER SUPPLY	28/06/14	100236			2550	5476
17	RONALD BEZZINA	€356.85	€356.85	T	PF	BULKY REFUSE -JUNE 2014	18/01/15	17			3042	5477
18	SAVIOUR MIFSUD	€625.41	€625.41	T	PF	PC ATTEND.-DEC 14	31/12/15	36			3053	5478
19	MATTHEW SCHEMBRI	€155.00	€155.00	D	PF	REPAIRS-TIMER, MONITOR,PA -C.G.	05/01/15	1			2370	5479
20	GO PLC	€50.74	€50.74	D	PF	INTERNET-C.G.-DEC 14,21666622-TELE EXPENSES	14/01/15	41591460			2670	5480
21	VODAFONE	€71.16	€71.16	D	PF	EQUIPMENT RENTAL-JAN 15	01/01/15	44460930			2150/2160	5481
22	VELPRINT	€863.10	€863.10	D	PF	CALENDARS-2015	18/12/15	12192		203/14	2660	5482
	<b>Total</b>	<b>€5,477.88</b>	<b>€5,477.88</b>									

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Data: 06/02/2015-31/03/2015

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23	COMSEC	€22.13	€22.13	D	PF	TELEPHONE CABLES	14/01/15	10763		2250	5483
24	WASTESERV MALTA LTD.	€1,302.25	€1,315.67	D	PP	DEPOSIT AT LANDFILL - DEC2014	VARIOUS	VARIOUS		3040	5484
25	PAYROLL FEB 15	€2,036.16	€2,036.16			COMMISSIONER OF INLAND REVENUE		PYR FEB 15			5485
26	PAYROLL FEB 15	€5,821.57	€5,821.57			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR FEB 15			24X7
27	PAYROLL FEB 15	€587.36	€587.36			MAYOR'S RENUMERATION		PYR FEB 15			24X7
28	S.CALLEJA	€651.94	€651.94			CIES PLACEMENT MEMO 35/2012		PYR FEB 15			24X7
29	SANTA LUCIJA LOCAL COUNCIL	€203.02	€203.02			PETTY CASH					5486
30	ARMS LTD	€171.28	€171.28	D	PF	L.C.-WATER & ELECT.-29/11/14-30/01/15	19/02/15	19915579		2130/2140	5487
31	ARMS LTD	€49.52	€49.52	D	PF	SHOP 8-WATER & ELECT-29/11/14-30/1/15	19/2/15	19915580		2130/2140	5488
32	ARMS LTD	€53.70	€53.70	D	PF	CG-WATER-2/914-1/12/14	6/02/15	19871458		2130/2140	5489
33	ARMS LTD	€315.80	€315.80	D	PF	PC-WATER/ELECT-02/09/14-27/01/15	05/02/16	19868102		2130/2140	5490
34	BICTMAC	€257.00	€257.00	D	PF	50 BAGS-ROAD REPAIRS	09/02/15	114065	22/15	2210	5491
35	CSD	€26.76	€26.76	D	PF	STATIONARY	27/01/15	51866	34/15	2620	5492
36	CARINI STORES	€400.00	€400.00	D	PF	TAPS-P.C.	25/02/15	8353	44/15	2210	5493
37	DOREEN GRECH SCERRI	€280.00	€280.00	K	PF	RENT-P.L.-FEB 15	02/02/15	PL01/15		2400	5494
38	D-CONSULTA	€250.00	€250.00	K	PF	ACCOUNTANCY SERVICE JAN-FEB 15	24/02/15	SLLC031		3160	5495
39	ECOPURE	€87.75	€87.75	D	PF	HIRE-7/5/14-6/5/15 & WATER	VARIOUS	VARIOUS		3310/3020	5496
40	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS JAN 15	31/01/15	12097		3061	5497
41	CARL FARRUGIA	€191.06	€191.06	T	PF	FOOTBALL PITCH ATTENDANT - JAN 15	02/02/15	FPA 01/15		3060	5498
42	GAFSA SAVEWAY LTD.	€140.40	€140.40	K	PF	CLEANING SERVICES COUNCIL PREMISES-JAN 15	16/02/15	01/2015		3055	5499
	<b>Sub Total c/f</b>	<b>€14,909.20</b>	<b>€14,922.62</b>								
	<b>Sub Total b/f</b>	<b>€5,477.88</b>	<b>€5,477.88</b>								
	<b>Total</b>	<b>€20,387.08</b>	<b>€20,400.50</b>								

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43	G4S SECURITY	€100.30	€100.30	D	PF	CASH IN TRANSIT TRIPS-JAN 15	31/01/15	GS011695		3060	5500
44						CANCELLED CHEQUE					5501
45	HOUSING AUTHORITY	€6.99	€6.99	D	PF	SHOP 5,6,8-RENT 07/03/15-06/03/16	23/02/15	VARIOUS		2400	5502
46	ICT SOLUTIONS	€177.00	€177.00	D	PF	SAGE RENWAL NOTICE-MAY 15-APR 16	19/02/15	SOR14144		3110	5503
47	JOSEPH & SPIRIDONE ZAMMIT	€2,067.48	€2,067.48	T	PF	WASTE COLLECTION SERVICE-JAN 15	08/02/15	9		3041	5504
48	KENNETH HARDWARE STORES	€74.00	€74.00	D	PF	SECURITY KEYS	20/02/15	1410	26/15	2240	5505
49	LOCAL COUNCILS ASSOCIATION	€20.00	€20.00	D	PF	PERFORMANCE RIGHT SOCIETY	29/01/15	29012015		3030	5506
50	KOPTASIN	€56.32	€56.32	T	PF	ROAD MARKINGS-TRIQU G.LOPEZ	11/02/15	20458	257/14	2314	5507
51	DIRECTOR GEN. WRKS DIVISION	€2,322.24	€2,322.24	K	PF	MAINT.OF 40 BENCHES IN PIAZZA 7 TA' LULJU	26/02/15	PF 14/10C	06/15	2370	5508
52	MELITA CABLE PLC	€12.74	€12.74	D	PF	LC-TV-FEB 15	01/02/15	1-865969		2670	5509
53	MELITA CABLE PLC	€30.00	€30.00	D	PF	P.L.-INT-FEB 15	01/02/15	1-922572		2670	5510
54	MELITA CABLE PLC	€57.51	€57.51	D	PF	COUNCIL MOBILE FEB 15	01/02/15	1-951752		2670	5111
55	MITA	€24.84	€24.84	D	PF	EMAIL ACCOUNTS - OCT-DEC 14	20/02/15	SIN31629		3110	5512
56	MARIO MALLIA	€785.03	€785.03	D	PF	VARIOUS JOBS IN VARIOUS STREETS	02/02/15	408/14		2370	5513
57	MIN FOR JUST.CULT & LOC.GOV.	€60.00	€60.00	D	PF	ADVERT-PCA (57/14/02)	19/01/15	19012015	54/15	2940	5514
58	NEXOS LIGHTING	€900.00	€900.00	D	PF	MAINT. VARIOUS LIGHTING	31/01/15	2010766		3066	5515
59	OZONE LTD	€31.50	€31.50	D	PF	L.C.-TELEPHONE CHARGES-JAN 15	31/01/15	106971		2160	5516
60	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-JAN 15	01/02/15	35		3051	5517
61	PRIMAVERA DOLECCERIA	€200.47	€200.47	D	PF	P.L.-LIBRARY DAY, C.G.-LAUNCHING S.L. BOOK	VARIOUS	VARIOUS	VARIOUS	3370	5518
62	PEPPIN GARAGE	€162.84	€162.84	D	PF	COUNCIL TRANSPORT-NOV-DEC 15	10/06/00	4415	VARIOUS	2720	5519
	<b>Sub Total c/f</b>	<b>€8,113.51</b>	<b>€8,113.51</b>								
	<b>Sub Total b/f</b>	<b>€20,387.08</b>	<b>€20,400.50</b>								
	<b>Total</b>	<b>€28,500.59</b>	<b>€28,514.01</b>								

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61	RONALD BEZZINA	€1,989.00	€1,989.00	T	PF	BULKY REFUSE JULY-DEC 14	VARIOUS	VARIOUS			3042	5520
62	SAVIOUR MIFSUD	€1,250.82	€1,250.82	T	PF	P.C. ATTENDANCE-JAN-FEB 15	VARIOUS	VARIOUS			3053	5521
63	SIDONIA ENTERPRISES	€54.28	€54.28	D	PF	MAT PADS-C.G.	04/02/15	161910		17/15	2620	5522
64	L.SCICLUNA	€215.00	€215.00	D	PF	FLOWERS/WREATHS X 7	04/02/15	348		VARIOUS	2240	5523
65	GO PLC	€52.85	€52.85	D	PF	C.G. INTERNET,TELE EXPENSES 21666622-L.C.	12/02/15	42028593			2670/2160	5524
66	TRAMANJA	€118.00	€118.00	D	PF	HIRE- 2 SKIPS	01/01/15	5805		VARIOUS	3044	5525
67						CANCELLED CHEQUE						5526
68	VODAFONE MALTA LTD.	€69.13	€69.13	D	PF	L.C.-PABX-JAN 15	01/02/15	44942530			2150/2160	5527
69	WE PRINTING SOLUTIONS	€69.15	€69.15	D	PF	INSTALLATION-WIFI ROUTER	04/02/15	90			3060	5528
70	DOI	€9.32	€9.32	D	PF	ADVERT-Q (57/01/15)	09/03/15	090315		57/15	2940	5529
71	LINK 2000	€222.95	€222.95	D	PF	MONITOR & VARIOUS REPAIRS	VARIOUS	VARIOUS		VARIOUS	7310/3110	5530
72												
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80												
	<b>Sub Total c/f</b>	<b>€4,050.50</b>	<b>€4,050.50</b>									
	<b>Sub Total b/f</b>	<b>€28,500.59</b>	<b>€28,514.01</b>									
	<b>Total</b>	<b>€32,551.09</b>	<b>€32,564.51</b>									

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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>€32,551.09</b>	<b>€32,564.51</b>								
	<b>Total</b>	<b>€32,551.09</b>	<b>€32,564.51</b>								

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