

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/06/2014-14/07/2014

	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	CSD	€64.88	€64.88	D	PF	STATIONARY	10/06/14	48946		110/14	2620	5149
2	JJ IRONMONGERY	€117.71	€117.71	D	PF	NON SLIP TAPE,SWITCHES-C.G.	11/06/14	202196		109/14	2210	5150
3	ALAN MAGRO	€830.00	€830.00	D	PF	CONSTRUCTION OF STANDS IN FRONT OF SCULPTURES C.G.	11/06/14	232990		115/14	7240	5151
4	OFFICE GROUP	€24.38	€24.38	K	PF	MAIN AGREEMENT P/COPIER-MAY 14	31/05/14	1621			3060	5152
5	OWEN BORG	€2,214.75	€2,214.75	T	PF	STREET SWEEPING-MAY 13, EXTRA WORKS	01/06/14	25,26			3051	5153
6	PEPPIN GARAGE	€47.20	€47.20	D	PF	TAXI-REACTION PROJECT	23/05/14	TX/3551			2720	5154
7	R.BEZZINA	€5,586.00	€5,586.00	T	PF	DOOR TO DOOR COLLECT-APRIL/MAY 14	VARIOUS	49/50			3041	5155
8	R.CARUANA	€1,865.80	€1,865.80	T	PF	BOUND.WALL-T.PRINJ.SLBS-T.G.LOP.,WATER GUTTERS-T.D.M.MIFSUD	VARIOUS	VARIOUS		VARIOUS	2370	5156
9	S.MIFSUD	€3,127.05	€3,127.05	T	PF	P.C. ATTENDANCE JAN-MAY 14	VARIOUS	VARIOUS			3051	5157
10	GO	€50.52	€50.52	D	PF	L.C.-INTERNET,TEL EXPENSES	13/06/14	38578667			2670	5158
11	TM	€72.00	€72.00	D	PF	TRENCHING WORK PERMIT-26/11/13	31/05/14	103008			3130	5159
12	G4S SECURITY SERVICES	€180.54	€180.54	D	PF	CASH COLLECTION SERVICE MAY 14,GUARD SERV INAGUR.-C.G.	VARIOUS	VARIOUS			3060	5160
13	SIRO CAMILLERI	€124.41	€124.41	D	PF	EMERG W/M SERV-C.G.29/14, CO-ORDINATE-C.G.-CM 29/14-M4.5	25/06/14	3/14,4/14			3190	5161
14	PAYROLL JUN 14	€1,983.20	€1,983.20			COMMISSIONER OF INLAND REVENUE		PYR JUN 14				5162
15	PAYROLL JUN 14	€4,032.85	€4,032.85			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JUN14				24X7
16	PAYROLL JUN 14	€572.35	€572.35			MAYOR'S RENUMERATION		PYR JUN 14				24X7
17	S.CALLEJA	€748.20	€748.20			CIES PLACEMENT MEMO 35/2012		PYR JUN 14				24X7
18	MAYOR & COUNCILLORS ALLOWANCE	€2,930.00	€2,930.00		PF	COUNCILLORS ALLOWANCE-JUNE '13		PYR JUN 14				24X7
19	KC TRADINGS	€29.50	€29.50	D	PF	PAPER TOWELS	01/07/14	112282		121/14	2240	5163
20	SCOGLITTI	€880.00	€880.00	D	PF	S.L. DAY-OFFICAL DINNER-CM 29-14 M.6	07/07/14	7072014			3360	5164
	Total	€25,481.34	€25,481.34									

Sindku

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21	ARMS LTD	€52.42	€52.42	D	PF	P.L.-ELEC & WATER-26/3/14-21/5/14	20/06/14	18736262		2140	5166
22	ARMS LTD	€35.43	€35.43	D	PF	SHOP 8-ELEC & WATER-26/3/14-21/5/14	20/06/14	18734388		2140	5167
23	COMTEC	€70.80	€70.80	D	PF	PEST CONTROL SERVICE-COUNCIL PREMISES	06/06/14	139380		2670	5168
24	CSD	€147.50	€147.50	D	PF	STATIONARY,CARTRIDGE FOR PRINTER-P.L.	VARIOUS	VARIOUS	VARIOUS	2610/2620	5169
25	CARMEN SCICLUNA	€175.73	€175.73	K	PF	LIBRARY ATTEND-JUNE 14	02/07/14	2072014		3060	5170
26	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY JULY '13	01/07/14	PL07/14		2400	5171
27	D-CONSULTA	€125.00	€125.00	T	PF	ACCOUNTANCY SERVICE-JUNE14	27/06/14	SLLC 023		3160	5172
28	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS JUNE 14	30/06/14	10777		3061	5173
29	CARL FARRUGIA	€181.74	€181.74	K	PF	FOOTBALL PITCH ATTENDANT - JUNE 14	02/07/14	FPA06/14		3060	5174
30	GAUCI BORDA	€83.90	€83.90	D	PF	FLAGS-MALTA, FLAG BRASS STAND	09/05/14	108909	127/14	2370	5175
31	GAFA SAVEWAY LTD.	€263.25	€263.25	K	PF	CLEANING SERVICES COUNCIL PREMISES-JUNE 14	01/07/14	6/2014		3055	5176
32	G4S SECURITY SERVICES	€80.24	€80.24	D	PF	CASH COLLECTION SERVICE JUNE 14	30/06/14	GS10245		3060	5177
33	HORACE ENTERPRISE	€177.00	€177.00	D	PF	TROPHIES-JUM S.L.	07/07/14	6196	123/14	3340	5178
34	JJ IRONMONGERY	€25.55	€25.55	D	PF	SOCKETS,PIPE,PVC BOX-C.G.	10/07/14	204040	128/14	2210	5179
35	J.FARRUGIA/DOLFAR FURNITURE	€700.00	€700.00	D	PF	SHELVES-P.L.	5/6/14	5062014	124/14	7210	5180
36	LANDS DEPARTMENT	€308.64	€308.64	D	PF	GARAGE 11-24/7/14-23/1/15	01/07/14	1300453		2400	5181
37	KOPTASIN	€76.00	€76.00	D	PF	FIXING-HUMP-DAWRET IT-TORRI	04/06/14	19540	106/14	2370	5182
38	MELITA CABEL	€25.48	€25.48	D	PF	L.C.-TV-16/16/14-15/8/14	16/06/14	36553469		2670	5183
39	MLR IMPORTS	€77.77	€77.77	D	PF	FOOD-FISH-C.G., RATIBROM	24/06/14	149044	107/14	2360	5184
40	MAC MED LTD	€532.81	€532.81	D	PF	ROAD MARKING PAINT	18/06/14	10027211	118/14	2210	5185
	Sub Total b/f	€25,481.34	€25,481.34								
	Total	€30,992.10	€30,992.10								

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41	MARIO MALLIA	€1,038.51	€1,038.51	D	PF	TRAFFIC MIRROR LAWKET II-TORRI, VJOLEGARBAGE COLL. & BARRIERS STICKERS, SUPPLY & INSTALLATION-TL ANZALOP	VARIOUS	VARIOUS		VARIOUS	2313	5186
42	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-NOV 13	02/01/13	19			3051	5187
43	S.MIFSUD	€625.41	€625.41	D	PF	PUBLIC CONVENIENCE ATTEND-JUNE 14	30/06/14	30			3053	5188
44	T.MIZZI	€529.80	€529.80	D	PF	ELECT & PLUMB WORKS-JUNE 14	02/07/14	35			2370	5189
45	VODAFONE	€85.77	€85.77	D	PF	PABX COUNCIL MOBILE-JUNE14	01/06/14	41158220			2160	5190
46	OZONE	€30.82	€30.82	D	PF	TELEPHONE CHARGES-JUNE 14	30/06/14	100812			2160	5191
47	PAULA CAUCHI	€60.00	€60.00	D	PF	AUDIO TOUR C.G.	31/03/14	31032014		138/14	3130	5192
48	RICKY CARUANA	€169.10	€169.10	T	PF	GARAGE RUMPS-TRIQ G.LOPEZ	23/06/14	24/2014		137/14	2370	5193
49	JOSEPH & SPIRIDONE ZAMMIT	€1,877.90	€1,877.90	T	PF	WASTE COLLECTION SERVICE-JUNE 14	06/07/14	001			3041	5194
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	Sub Total c/f	€4,403.05	€4,403.05									
	Sub Total b/f	€30,992.10	€30,992.10									
	Total	€35,395.15	€35,395.15									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€35,395.15	€35,395.15								
	Total	€35,395.15	€35,395.15								

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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€35,395.15	€35,395.15								
	Total	€35,395.15	€35,395.15								

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