

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2013-10/12/2013

	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	GAFSA' SAVEWAY CLEANERS	€242.78	€242.78	T	PF	REP OF STALE CHEQUE					3055	4842
2	D.O.I	€9.32	€9.32	D	PF	ADVERT Q(57/13/02)	25/11/13	25112013			2940	4843
3	S.CALLEJA	€637.94	€637.94		PF	CIES PLACEMENT MEMO 35/2012		PYR NOV 13				4844
4	PAYROLL NOV 13 S.CALLEJA	€129.76	€129.76			COMMISSIONER OF INLAND REVENUE		PYR NOV '13				4845
5	PAYROLL NOVEMBER 13	€1,209.84	€1,209.84			COMMISSIONER OF INLAND REVENUE		PYR NOV ' 13				4846
6	D-CONSULTA	€375.00	€375.00	T	PF	ACCOUNTANCY SERVICE SEPT-NOV '13	VARIOUS	VARIOUS			3160	4847
7	RICKY CARUANA	€454.10	€454.10	T	PF	VARIOUS ROAD MAINTENANCE WORKS	VARIOUS	VARIOUS		VARIOUS	2370	4848
8	KC TRADING	€55.81	€55.81	D	PF	CUPS & TOWELS	10/12/13	108490		163/13	3310	4849
9	BITMAC	€257.00	€257.00	D	PF	ROAD REPAIR MATERIAL	22/11/13	102569		153/13	2210	4850
10	MV CAMILLERI	€271.40	€271.40	D	PF	LAND SURV.-C.G.	15/05/13	1552013			3130	4851
11	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS OCT' 13	31/10/13	010112			3061	4852
12	ECO-PURE	€171.75	€171.75	D	PF	WATER AND HIRE OF COOLER	VARIOUS	VARIOUS			VARIOUS	4853
13	GUARD & WARDEN SERVICE	€114.84	€114.84	D	PF	TRAFFIC MANAGEMENT	31/10/13	GS000211			3380	4854
14	G4S	€70.80	€70.80	D	PF	CASH COLLECTION SERVICE-OCT 2013	31/10/13	53261			3690	4855
15	JJ IRONMONGERY	€36.00	€36.00	D	PF	LAMPS-PJAZZA DORELL	15/11/13	27/06/18		148/13	2210	4856
16	JASON ATTARD	€35.40	€35.40	D	PF	ON SITE PC DIAGNOSTICS	22/11/13	221113		158/13	2370	4857
17	KOPTASIN	€293.55	€293.55	T	PF	REPAIR OF HUMPS-DAWRET IT-TORRI	22/10/13	18631			2370	4858
18	MITTS	€833.69	€833.69	D	PF	WIDE AREA CONNECTIVITY -JULY-DEC 13	15/11/13	SIN02909			3110	4859
19	MARIO MALLIA	€276.54	€276.54	D	PF	BOLLARDS NEAR CHURCH	23/11/13	1808		111/13	7230	4860
20	MIN OF TOURISIM	€40.00	€40.00	D	PF	ADVERT Q(57/13/02)	25/11/13	25112013		155/13	2940	4861
	OFFICE GROUP LTD.	€9.97	€9.97	K	PF	MAINT AGR.PHOTO-COPIER-OCT' 13	30/10/13	29607			3060	4862
	<b>Total</b>	<b>€7,586.99</b>	<b>€7,586.99</b>									

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Segretarju Eżekuttiv

## Approvati fis-seduta Nru:22/13

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING-OCT 13	01/11/13	18			3051	4863
22	IV PORTELLI	€21.24	€21.24	D	PF	REPAIR-CHAINSAW BLADE	20/11/13	1017149			2370	4864
23	PEPPIN GARAGE	€33.04	€33.04	D	PF	COUNCIL TRANSPORT-HOUSING AUTHORITY MEETING	10/12/13	2774		129/13	2720	4865
24	RONALD BEZZINA	€2,864.25	€2,864.25	T	PF	REFUSE COLLECTION-OCT '13	30/10/13	41			3041	4866
25	RONALD BEZZINA	€918.45	€918.45	T	PF	BULKY REFUSE COLLECTION-AUG-OCT '13	VARIOUS	VARIOUS			3042	4867
26	WASTESERV MALTA LTD.	€1,784.43	€1,287.37		PP	DEPOSIT AT LANDFILL - OCT '13	15/11/13	43232			3040	4868
27	SANTA LUCIJA LOCAL COUNCIL	€158.19	€158.19			PETTY CASH						4869
28	PAYROLL NOV 13	€3,713.63	€3,713.63			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR NOV 13				DD
29	PAYROLL NOV 13	€408.05	€408.05			MAYOR'S RENUMERATION		PYR NOV 13				DD
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	<b>Sub Total c/f</b>	<b>€10,926.48</b>	<b>€10,429.42</b>									
	<b>Sub Total b/f</b>	<b>€7,586.99</b>	<b>€7,586.99</b>									
	<b>Total</b>	<b>€18,513.47</b>	<b>€18,016.41</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>€18,513.47</b>	<b>€18,016.41</b>								
	<b>Total</b>	<b>€18,513.47</b>	<b>€18,016.41</b>								

**Approvati fis-seduta Nru:17/13**

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	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
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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>€18,513.47</b>	<b>€18,016.41</b>								
	<b>Total</b>	<b>€18,513.47</b>	<b>€18,016.41</b>								

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Approvati fis-seduta Nru:22/13

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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>€18,513.47</b>	<b>€18,016.41</b>								
	<b>Total</b>	<b>€18,513.47</b>	<b>€18,016.41</b>								

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