

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/06/2013-/ 05/07/2013

	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	WASTESERV MALTA LTD.	€1,784.43	€1,287.37		PP	DEPOSIT AT LANDFILL - MAY'13	30/05/13	37306		3040	4624
2	ANSEK	€100.00	€100.00		PF	MEMBERSHIP FEE	17/06/13	17062013		2560	4625
3	COUNCILLORS ALLOWANCE	€2,930.00	€2,930.00		PF	COUNCILLORS ALLOWANCE-JUNE '13				1600	4626-4630
4	ANSEK	€120.00	€120.00		PF	FINANCE COURSE	24/06/13	26062013		3250	4631
5	MEPA	€512.00	€512.00		PF	ATM PERMIT-TRK/152343	25/06/13	B0062854		3130	4632
6	PAYROLL JUNE 13	€408.05	€408.05			MAYOR'S RENUMERATION		PYR JUNE 13			4633
7	PAYROLL JUNE 13	€4,500.32	€4,500.32			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR JUNE 13			4634-4637
8	S.CALLEJA JUNE 13	€755.04	€755.04			CIES PLACEMENT MEMO 35/2012		PYR JUNE 13			4638
5	PAYROLL JUNE 13	€1,308.84	€1,308.84			COMMISSIONER OF INLAND REVENUE		PYR JUNE 13			4639
9	PAYROLL S.CALLEJA JUNE 13	€147.76	€147.76			COMMISSIONER OF INLAND REVENUE		PYR JUNE 13			4640
11	SANTA LUCIA LOCAL COUNCIL	€185.09	€185.09			PETTY CASH					4641
12	S.CASSAR	€150.00	€150.00	D	PF	FILM TRANSCRIPTION		179672	65/2013	2920	4642
13	COUNCILLORS ALLOWANCE	€270.00	€270.00			COMMISSIONER OF INLAND REVENUE				1600	4643
14	ARMS LTD	€21.37	€21.37	D	PF	SHOP 8-WATER-26/03/13-24/05/13	17/06/13	1702560		2140	4644
15	ARMS LTD	€24.63	€24.63	D	PF	SHOP 8-ELECT-26/03/13-24/05/13	17/06/13	1702560		2130	4644
16	ARMS LTD	€91.80	€91.80	D	PF	P.C.-ELECT-29/10/12-13/06/13	13/06/13	17025095		2130	4644
17	ARMS LTD	€416.74	€416.74	D	PF	P.C.-WATER-29/10/12-13/06/13	13/06/13	17025095		2140	4644
18	ARMS LTD	€24.25	€24.25	D	PF	L.C.-WATER-26/03/13-24/05/13	17/06/13	17025259		2140	4644
19	ARMS LTD	€217.97	€217.97	D	PF	L.C.-ELECT-26/03/13-24/05/13	17/06/13	17025259		2130	4644
20	ALLCARE INSURANCE	€59.85	€59.85	D	PF	INSURANCE-POLES-JOGGING TRACK	19/06/13	L-AP7363		3030	4645
Sub Total c/f		€14,028.14	€13,531.08								
Total		€14,028.14	€13,531.08								

 Sindku

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Approvati fis-Seduta Nru: 10-12

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21	D-CONSULTA	€125.00	€125.00	T	PF	ACCOUNTANCY SERVICE JUNE'13	24/06/13	SLLC 011			3160	4646
22	ELC LTD.	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS - MAY 13	31/05/13	9713			3061	4647
23	JJ.IRONMONGERY	€49.65	€49.65	D	PF	UNDERPAYMENT/PIPE C.G.	VARIOUS	VARIOUS		13/74/2013	2210	4648
24	KOPERATIVA TABELLI U SINJALI	€145.60	€145.60	T	PF	MARKINGS-JOB SHEET-9784/1243	VARIOUS	VARIOUS			2314	4649
25	MELITA P.L.C.	€25.48	€25.48		PF	TV 16/06/13-15/08/13	16/06/13	34198684			2670	4650
26	M.MALLIA	€292.13	€292.13	D	PF	REPAIR-5 ASIDE DOOR,MIRROR-TRIQ FORTIZZA, SIGNS - P.C.	VARIOUS	VARIOUS		26/59/77/13	2370	4651
27	OWEN BORG	€1,025.20	€1,025.20	T	PF	STREET SWEEPING - MAY'13	01/06/13	13			3051	4652
28	RONALD BEZZINA	€2,888.00	€2,888.00	T	PF	REFUSE COLLECTION-MAY'13	30/05/13	36			3041	4653
29	RONALD BEZZINA	€302.25	€302.25	T	PF	BULKY REFUSE COLLECTION-MAY '13	30/05/13	4			3042	4654
30	STRAND ELECTRONICS LTD	€188.80	€188.80	D	PF	TONERS-PRINTER	25/06/13	314092		81/2013	3410	4655
31	SMART TECHNOLOGY	€70.80	€70.80	D	PF	JOB SHEET-10467	31/05/13	7038			2370	4656
32	GO PLC	€15.58	€15.58	D	PF	L.C.-RENT-JUNE'13	17/06/13	33090705			2510	4657
33	GO PLC	€34.94	€34.94	D	PF	L.C.-INTERNET-JUNE'13	17/06/13	33090705			2670	4657
34	GO PLC	€1.10	€1.10	D	PF	L.C.-CALLS-JUNE'13	17/06/13	33090705			2160	4657
35	VERITAS PRESS	€13.75	€13.75	D	PF	BUSINESS CARDS-VICE MAYOR	12/06/13	21816		53/2013	2610	4658
36	VODAFONE	€68.96	€68.96	D	PF	PABX COUNCIL MOBILE	01/06/13	35669540			2160	4659
37												
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40												
	Sub Total c/f	€7,308.74	€7,308.74									
	Sub Total b/f	€14,028.14	€13,531.08									
	Total	€21,336.88	€20,839.82									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,336.88	€20,839.82								
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