

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/12/2013-09/01/2014

	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	RICKY CARUANA	€2,000.00	€2,000.00	T	PP	PAVEMENT-DAWRET IT-TORRI	27/11/13	122013	175/13	7220	4870
2	F.CUTAJAR	€94.26	€94.26	D	PF	REMB-LIDL- CHRISTMAS ACTIVITY	19/12/13	19122013		3310	4871
3	DA HUA	€575.00	€575.00	D	PF	CHINESE DELEGATION-CHRISTMAS DINNER	19/12/13	19122013		3310	4872
4	F.CUTAJAR	€70.00	€70.00	D	PF	REMB-LUNCH-CHINESE DELEGATION	20/12/13	20122013		3310	4873
5	TARCISIO MIZZI	€97.54	€97.54	K	PF	MAINTENANCE-ELEC & PLUM WRKS-NOV'13	10/12/13	28		2370	4874
6	RICKY CARUANA	€2,383.11	€2,383.11	T	PP	PAVEMENT-DAWRET IT-TORRI	12/12/13	122013		7220	4875
7	SIRO CAMILLERI	€50.00	€50.00	D	PF	DISTRIBUTION COUNCIL NEWSLETTER	24/12/13	24122013		2650	4876
8	S.CALLEJA DECEMBER 13	€738.82	€738.82		PF	CIES PLACEMENT MEMO 35/2012		PYR DEC '13			4877
9	PAYROLL DECEMBER 13	€1,852.30	€1,852.30			COMMISSIONER OF INLAND REVENUE		PYR DEC '13			4878
10	PAYROLL DEC 13 S.CALLEJA	€180.20	€180.20			COMMISSIONER OF INLAND REVENUE		PYR DEC '13			4879
11	COUNCILLORS ALLOW-JUNE-DEC13	€270.00	€270.00			COMMISSIONER OF INLAND REVENUE		PYR DEC '13			4880
12	R.PISCOPO	€30.00	€30.00	D	PF	CHRISTMAS ACTIVITY				3310	4881
13	D.CAMILLERI	€30.00	€30.00	D	PF	CHRISTMAS ACTIVITY				3310	4882
14	R.MAMO	€30.00	€30.00	D	PF	CHRISTMAS ACTIVITY				3310	4883
15	F.SULTANA	€50.00	€50.00	D	PF	CHRISTMAS ACTIVITY				3310	4884
16	G.CAUCHI	€30.00	€30.00	D	PF	CHRISTMAS ACTIVITY				3310	4885
17	MICHAEL BORG	€120.00	€120.00	D	PF	ENTERTAINMENT & PA SYSTEM-CHRISTMAS ACTIVITY	21/12/13	24122013	174/13	3310	4886
18	REBECCA MIZZI	€30.00	€30.00	D	PF	CHRISTMAS ACTIVITY				3310	4887
19	KEITH DIMECH	€30.00	€30.00	D	PF	CHRISTMAS ACTIVITY				3310	4888
20	FRANCO TORTAGLIA	€30.00	€30.00	D	PF	CHRISTMAS ACTIVITY				3310	4889
	Total	€8,691.23	€8,691.23								

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:23/14

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

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21	CLAUDIA ATTARD COSTANTINO	€151.26	€151.26								4890
22	CARMEN SCICLUNA	€391.20	€391.20	K	PF					3060	4891
23	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF					2400	4892
24	ELC LTD.	€2,061.50	€2,061.50	T	PF					3061	4893
25	CARL FARRUGIA	€181.74	€181.74	K	PF					3060	4894
26	GUARD & WARDEN SERVICE HOUSE	€63.36	€63.36	D	PF					3380	4895
27	G4S SECURITY	€88.50	€88.50	K	PF					3060	4896
28	LOCAL COUNCILS ASSOCIATION	€20.00	€20.00	D	PF					2560	4897
29	MELITA CABEL	€30.40	€30.40	D	PF					2670	4898
30											4899
31	VODAFONE	€72.75	€72.75	D	PF					2150	4900
32	OFFICE GROUP LTD.	€6.48	€6.48	K	PF					3060	4901
33	OZONE LTD	€30.05	€30.05	D	PF					2160	4902
34	OWEN BORG	€1,025.20	€1,025.20	T	PF					3051	4903
35	ROBERT GALEA	€400.00	€400.00	D	PF					3380	4904
36	SAVIOUR MIFSUD	€1,138.25	€1,138.25	T	PF					3053	4905
37	SOLIDBASE LAB.LTD	€344.06	€344.06	D	PF					3130	4906
38	VERITAS PRESS	€259.60	€259.60	D	PF				VARIOUS	2610	4907
39	GO PLC	€50.79	€50.79	D	PF					2150	4908
40	ARMS LTD	€25.47	€25.47	D	PF					2130	4909

Sub Total b/f	€8,691.23	€8,691.23
Total	€15,341.84	€15,341.84

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41	ARMS LTD	€21.16	€21.16	D	PF	SHOP 8-WATER-25/09/13-22/11/13	19/12/13	17875349		2140	4909
42	SANTA LUCIJA LOCAL COUNCIL	€106.17	€106.17			PETTY CASH					4910
43	ARMS LTD	€20.37	€20.37	D	PF	P.L.-ELECT-25/09/13-22/11/13	19/12/13	17876727		2130	4911
44	ARMS LTD	€43.16	€43.16	D	PF	P.L.-WATER-25/09/13-22/11/13	19/12/13	17876727		2140	4911
45	BITMAC	€514.00	€514.00	D	PF	100 ROAD REPAIR BAGS	VARIOUS	VARIOUS		2210	4912
46	DATATRACK	€20.27	€20.27	D	PF	LES SERVICES	30/09/13	101068		3110	4913
47	D-CONSULTA	€125.00	€125.00	T	PF	ACCOUNTANCY SERVICE-DEC'13	19/12/13	SLLC 017		3160	4914
48	ECO PURE	€34.00	€34.00	D	PF	WATER-CHINESE GARDEN	17/12/13	561780		3310	4915
49	HORACE ENT.	€94.40	€94.40	D	PF	TOKEN CHINESE DELEGATION	18/12/13	6263	165/13	3340	4916
50	HALMAN VELLA LTD	€540.96	€540.96	D	PF	SCULPTURE BASE IN SCULPTRE GARDEN	18/12/13	19873	172/13	7240	4917
51						CANCELLED CHEQUES					4918-4923
52	GO PLC	€141.60	€141.60	D	PF	WEB HOSTING 2014	24/12/13	24122013		3110	4924
53						CANCELLED CHEQUE					4925
54	WASTESERV MALTA LTD.	€1,784.43	€1,287.37		PP	DEPOSIT AT LANDFILL - NOV'13	16/12/13	43856		3040	4926
55	COUNCILLORS ALLOWANCE	€2,930.00	€2,930.00		PF	COUNCILLORS ALLOWANCE-DEC '13				1600	24X7
56	PAYROLL DEC 13	€5,373.67	€5,373.67			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR DEC 13			24X7
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60											
	Sub Total c/f	€11,749.19	€11,252.13								
	Sub Total b/f	€15,341.84	€15,341.84								
	Total	€27,091.03	€26,593.97								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,091.03	€26,593.97								
	Total	€27,091.03	€26,593.97								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,091.03	€26,593.97								
	Total	€27,091.03	€26,593.97								

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