

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/11/2014-28/11/2014

	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	ARMS LTD	€900.00	€900.00	D	PF	APPLICATION -ALTERATION -SERVICE-C.G.	18/11/14	18112014			3130	5340
2	FIX IT IMPORTS	€23.79	€23.79	D	PF	SWITCH AMP-FOUNTAIN-PJAZZA	15/11/14	12943			2210	5341
3						CANCELLED CHEQUE						5342
4	SANTA LUCIJA LOCAL COUNCIL	€151.56	€151.56			PETTY CASH						5343
5	PAYROLL NOV '14	€3,860.59	€3,860.59			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR NOV '14				24X7
6	PAYROLL NOV '14	€572.35	€572.35			MAYOR'S RENUMERATION		PYR NOV '14				24X7
7	S.CALLEJA	€650.67	€650.67			CIES PLACEMENT MEMO 35		PYR NOV '14				24X7
8	FREDERICK CUTAJAR	€155.48	€155.48	D	PF	REMB.-TIMES OF MALTA-ONLINE	24/11/14	BM44896			2630	5344
9	PAYROLL NOV 2014	€1,381.96	€1,381.96			COMMISSIONER OF INLAND REVENUE		PYR NOV '14				5345
10	AGIUS & AGIUS	€282.03	€282.03	D	PF	BOOKS FOR LIBRARY	31/10/14	1402225			2660	5346
11	AID LTD	€388.99	€388.99	D	PF	CORDLESS MICROPHONES	05/11/14	25			7310	5347
12	ALKA CERAMICS	€218.30	€218.30	D	PF	ADVERT- WEDDING FAIR-2010	27/10/14	5921			2940	5348
13	ARMS LTD	€36.12	€36.12	D	PF	P.L.- WATER & ELECT-5/8/14-24/9/14	25/10/14	19331119			2130/2140	5349
14	ARMS LTD	€51.20	€51.20	D	PF	SHOP 8-WATER & ELECT-5/8/14-30/9/14	25/10/14	19328317			2130/2140	5350
15	ARMS LTD	€307.16	€307.16	D	PF	L.C.-WATER & ELECT-17/7/14-29/9/14	25/10/14	19328315			2130/2140	5351
16	C.SICLUNA	€246.00	€246.00	K	PF	LIBRARY ATTENDANT-OCT 14	05/11/14	5112014			3060	5352
17	CSD OFFICE TRADE	€97.83	€97.83	D	PF	STATIONARY	27/10/14	50711			2620	5353
18	D-CONSULTA	€125.00	€125.00	D	PF	ACCOUNT SERV.-OCT 14-S.L.	28/10/14	SLLC028			3160	5354
19	DATA PROTECTION	€23.29	€23.29	D	PF	PROTOCOL FEE-JUL 14-JUL 15	22/10/14	8439			2670	5355
20	SIRO CAMILLERI	€209.17	€209.17	D	PF	EMERG.W-M SERV, CO-ORDIN. C.G.-OCT 14-CM34	06/11/14	09,10			3190	5356
21	DOMEN GLOVE	€93.28	€93.28	D	PF	WORKING GLOVES	23/10/14	90968			2210	5357
22	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-OCT 14	31/10/14	11416			3061	5358
23	G4S SECURITY	€100.30	€100.30	D	PF	SERVICE TRIPS-OCT 14	31/10/14	GS011097			3060	5359
	Total	€11,936.57	€11,936.57									

Sindku

Segretarju Ezekuttiv

Approvati fis-seduta Nru:34/14

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

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Data: 01/10/2014-05/11/2014

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24	GAUCI BORDA LTD	€132.00	€132.00	D	PF	FLAGS-C.G.	09/05/14	108881			2370	5360
25	JOSEPH & SPIRIDONE ZAMMIT	€2,046.61	€2,046.61	T	PF	WASTE COLLECTION SERVICE-OCT 14	02/11/14	006			3041	5361
26	MELITA PLC	€14.74	€14.74	D	PF	L.C.-TV-OCT 14	01/10/14	311467			2670	5362
27	MELITA PLC	€58.96	€58.96	D	PF	L.C.-MOBILE-OCT 14	01/10/14	402283			2670	5363
28	OFFICE GROUP	€24.97	€24.97	K	PF	MAIN AGREEMENT P/COPIER-OCT 14	31/10/14	3733			3060	5364
29	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-OCT 14	01/11/14	32			3051	5365
30	OZONE LTD	€37.57	€37.57	D	PF	TEL. CHARGES-OCT 14	31/10/14	104396			2160	5366
31	WASTESERV MALTA LTD.	€1,297.54	€1,315.67		PP	DEPOSIT AT LANDFILL - SEPT 14 (MONTHLY FIXED AMOUNT)	VARIOUS	VARIOUS			3040	5367
31												
32												
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41												
42												
	Sub Total c/f	€4,636.64	€4,654.77									
	Sub Total b/f	€11,936.57	€11,936.57									
	Total	€16,573.21	€16,591.34									

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61										
62										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€16,573.21	€16,591.34								
Total	€16,573.21	€16,591.34								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,573.21	€16,591.34								
	Total	€16,573.21	€16,591.34								

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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,573.21	€16,591.34								
	Total	€16,573.21	€16,591.34								

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