

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/07/2015-01/08/2015

	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	SANTA LUCIJA LOCAL COUNCIL	€131.12	€131.12			PETTY CASH						5680
2	AGIUS & AGIUS LTD	€110.59	€110.59	D	PF	BOOKS FOR LIBRARY	11/06/15	1403567		173/15	2995	5681
3	ARMS	€79.24	€79.24	D	PF	WATER-PC-2/5/15-1/6/15	30/06/15	20576532			2140	5682
4	ARMS	€182.15	€182.15	D	PF	WATER-GIRNA-27/2/15-22/5/15	30/06/15	20576531			2140	5683
5	ARMS	€180.05	€180.05	D	PF	WATER/ELEC-L.C.-31/3/15-30/5/15	13/06/15	20495750			2140/2130	5684
6	ARMS	€45.49	€45.49	D	PF	WATER/ELEC.-SHOP8-31/3/15-30/5/15	13/06/15	20495753			2140/2130	5685
7	ARMS	€11.75	€11.75	D	PF	WATER-C.G.-28/2/15-1/4/15	30/06/15	20576528			2140	5686
8	ARMS	€55.49	€55.49	D	PF	WATER-C.G.-2/5/15-1/6/15	30/06/15	20576530			2140	5687
9	ARMS	€14.67	€14.67	D	PF	WATER-C.G.-2/5/15-1/5/15	30/06/15	20576529			2140	5688
10						CANCELLED CHEQUE						5689
11	OWEN BORG	€1,385.66	€1,385.66	T	PF	PC.ATTEND-APR-JUNE2015, MAINT PC	VARIOUS	VARIOUS			3053/2370	5690
12	CLOSTER ALLUMINUM	€110.00	€110.00	D	PF	ROLLER NET-E/S OFFICE-COUNCIL	15/07/15	2032		154/15	7310	5691
13	CSD STATIONARY	€231.28	€231.28	D	PF	2 DESK CHAIRS-COUNCIL'S OFFICE	22/07/15	54072		162.15	7210	5692
14	C.SCICLUNA	€625.97	€625.97	K	PF	LIBRARY ATTENDANT-APR-JUNE-2015	VARIOUS	VARIOUS			3060	5693
15	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY-JUL '15	08/06/15	PL06/15			2400	5694
16	D-CONSULTA	€125.00	€125.00	T	PF	ACCOUNTANCY SERVICE-JUNE '15	01/07/15	SLLC 036			3160	5695
17	DSS AUDIO RENTALS	€110.50	€110.50	D	PF	MOTHER'S DAY ACTIVITY	08/06/15	15062015		174/15	3380	5696
18	ECOPURE	€12.75	€12.75	D	PF	WATER-COUNCIL OFFICE	VARIOUS	VARIOUS			3310	5697
19	ELC LTD.	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS JUNE 15	30/06/15	13462			3061	5698
20	T.ELLUL	€104.45	€104.45	D	PF	REMB.FITTINGS -POWERWASH, DRINKS-JUM S.L.	06/07/15	672015			3370/2250	5699
21	CARL FARRUGIA	€29.15	€29.15	D	PF	WATCHMAN SERV.-C.G.-MAY 15	01/06/15	01/15			3130	5700
22	G4S SECURITY	€160.48	€160.48	D	PF	COLLECTION SERV-MAY-JUNE 15	VARIOUS	VARIOUS			3060	5701
23	HOUSING AUTHORITY	€582.34	€582.34	D	PF	RENT ARREARS-5/6/8	18/06/15	138567			2400	5702
	Total	€6,659.63	€6,659.63									

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Data: 09/06/2015-17/07/2015

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24	HORACE ENT.	€852.72	€852.72	D	PF	TOKENS-JUM S.L.TOUR.FR M.AGIUS, 8 TROPHIES, 38 TOKENS-IUM S.L.	VARIOUS	VARIOUS			3370	5703
25	JJIRONMONGERY	€111.56	€111.56	D	PF	WIRE MESH, PATIO PAINT, ROLLERS	VARIOUS	VARIOUS			2210	5704
26	JOSEPH & SPIRIDONE ZAMMIT	€3,862.80	€3,862.80	T	PF	WASTE COLLECTION SERVICE-MAY-JUNE 15	VARIOUS	VARIOUS			3041	5705
27	KENNEDY NOVA HOTEL	€110.00	€110.00	D	PF	ACCOMODATION-GUESTS-LUBIANO	VARIOUS	VARIOUS			3330	5706
28	LINK 2000	€116.00	€116.00	D	PF	MONITOR, REPAIRS & SERVICES-STAFF-COUNCIL OFFICE	25/04/16	94006		175/15	7310/3110	5707
29	MELITA PLC	€61.94	€61.94	D	PF	COUNCIL MOBILE-JUNE 2015	29/05/15	1-495351			2160	5708
30	MELITA PLC	€31.00	€31.00	D	PF	P.L.-INT & TEL CHARGES-JUL 15	28/06/15	1-605187			2670	5709
31	MELITA PLC	€15.74	€15.74	D	PF	L.C.-TV-JUL 15	28/06/15	1-550442			2670	5710
32	MELITA PLC	€78.55	€78.55	D	PF	COUNCIL MOBILE-JULY2015	01/07/15	1-631822			2160	5711
33	MELITA PLC	€12.74	€12.74	D	PF	L.C. TV.-JUNE 15	01/04/15	1-41318			2670	5712
34	MELITA PLC	€30.00	€30.00	D	PF	P.L.-INT-APRIL 15	01/04/15	1-95325			2670	5713
35	MELITA PLC	€30.00	€30.00	D	PF	P.L.-INTERNET-JUNE 15	29/05/15	1-46823			2670	5714
36	MITA	€416.85	€416.85	D	PF	WIDE AREA CONNECTION-JUL-SEPT 2015	17/07/15	SIN03236			3110	5715
37	MLR IMPORTS	€54.00	€54.00	D	PF	FISH FOOD-C.G.	20/07/15	1672015		149/15	2360	5716
38	MAC MED	€26.39	€26.39	D	PF	ROAD PAINT	04/06/15	10039886		124/15	2210	5717
39	M.MALLIA	€156.32	€156.32	D	PF	MAINT WRKS -VARIOUS STREETS	VARIOUS	VARIOUS		VARIOUS	2370	5718
40	MIN JUST.L.GOV	€95.00	€95.00	D	PF	ADVERT-RM/PF 57/15/2 QUOT-47	14/07/15	1472015		152/15	2940	5719
41	OZONE LTD	€201.57	€201.57	D	PF	TELE.CHARGES-MAY-JUNE	VARIOUS	VARIOUS			2160	5720
42	OWEN BORG	€2,473.45	€2,473.45	D	PF	STREET SWEEPING-MAY-JUNE 2015	VARIOUS	VARIOUS			3051	5721
43	PARISH CHURCH	€200.00	€200.00	D	PF	HIRE OF BASEMENT-MAR-APR 15	16/07/15	1672015			3380	5722
	Sub Total c/f	€8,936.63	€8,936.63									
	Sub Total b/f	€6,659.63	€6,659.63									
	Total	€15,596.26	€15,596.26									

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44	M.SCHEMBRI	€183.01	€183.01	D	PF	REIMB-PARTS-C.G., MAINT WRKS-C.G.	VARIOUS	VARIOUS			2250/2370	5723
45	GO PLC	€52.85	€52.85	D	PF	INT.-C.G-TELE EXP.L.C.-JUNE 15	04/07/15	43794756			2670	5724
46	GO PLC	€50.52	€50.52	D	PF	INT.-C.G-TELE EXP.L.C.-JULY 15	04/07/15	43914927			2670	5725
47						CANCELLED CHEQUE						5726
48	ANDREW VASSALLO	€177.00	€177.00	D	PF	2 BOLLARDS-TRIQ MARGERITI	16/06/15	1852-15		134/15	2370	5727
49	VERITAS PRESS	€165.20	€165.20	D	PF	ENVELOPES	21/05/14	238121		89/15	2610	5728
50	VODAPHONE	€143.91	€143.91	D	PF	PABX COUNCIL MOBILE-MAY-JUL 15	VARIOUS	VARIOUS			2150/2160	5729
51	WASTESERV MALTA LTD.	€1,641.62	€1,315.67	D	PP	DEPOSIT AT LANDFILL - MAY 2015	VARIOUS	VARIOUS		VARIOUS	3040	5730
52	ZAHRA ENTERPRISE	€1,323.41	€1,323.41	D	PF	2 FOUNTAIN PUMPS + PARTS-PJ.7 TA' LULJU, C.G.	VARIOUS	VARIOUS		VARIOUS	2250/7320	5731
53	P.AGIUS & SONS LTD	€3,031.61	€3,031.61	T	PF	MAJOR PATCHING WRKS-T.ANZALOR, VJAL OLEANDRI	25/04/15	250415			2311	5732
54	KOPTASIN	€526.50	€526.50	D	PF	MAINT OF BENCHES	07/05/15	PF 15/003		Jun-15	2370	5733
55	KOPTASIN	€388.45	€388.45	D	PF	LOCALITY SIGNS	23/6/15	21032		133/15	2313	5734
56	ELC	€2,061.50	€2,061.50	T	PF	REPLACEMENT OF LOST CHEQUE NO:5479						5735
57	GAFSA SAVEWAY	€801.48	€801.48	D	PF	REPLACEMENT OF LOST CHEQUE NO:5092,5176,5370						5736
58	PAYROLL JULY 15	€1,548.16	€1,548.16			COMMISSIONER OF INLAND REVENUE		PYR JULY 15				5737
59	PAYROLL JULY 15	€4,092.24	€4,092.24			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JULY 15				24X7
60	PAYROLL JULY 15	€499.36	€499.36			MAYOR'S RENUMERATION		PYR JULY 15				24X7
61	S.CALLEJA	€651.94	€651.94			CIES PLACEMENT MEMO 35/2012		PYR JULY 15				24X7
62												
63												
	Sub Total c/f	€17,338.76	€17,012.81									
	Sub Total b/f	€15,596.26	€15,596.26									
	Total	€32,935.02	€32,609.07									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€32,935.02	€32,609.07								
	Total	€32,935.02	€32,609.07								

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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€32,935.02	€32,609.07								
	Total	€32,935.02	€32,609.07								

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