

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/09/2014-30/09/2014

	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	SIRO CAMILLERI	€223.82	€223.82	D	PF	JUNE-JULY-COORDINATOR, WATCHMAN-C.G.	25/07/14	6/14,7/14			3190	5259
2	SANTA LUCIJA LOCAL COUNCIL	€77.30	€77.30			PETTY CASH						5260
3	PAYROLL SEPT '14	€4,023.04	€4,023.04			EMPLOYEES ACCORDING TO COLLECTIVE AGREE		PYR SEPT '14				24X7
4	PAYROLL SEPT '14	€572.35	€572.35			MAYOR'S RENUMERATION		PYR SEPT '14				24X7
5	S.CALLEJA	€736.23	€736.23			CIES PLACEMENT MEMO 35/2012		PYR SEPT '14				24X7
6	PAYROLL SEPT 2014	€1,707.20	€1,707.20			COMMISSIONER OF INLAND REVENUE		PYR SEPT '14				5261
7	ARMS LTD	€198.16	€198.16	D	PF	WATER/ELEC-L.C.-13/5/14-4/8/14	30/08/14	19045716				5262
8	ARMS LTD	€61.48	€61.48	D	PF	WATER/ELECT-SHOP8-21/5/14-4/8/14	30/08/14	19045718				5263
9	CARMEN SCICLUNA	€367.40	€367.40	K	PF	LIBRARY ATTEND-AUG 14	12/09/14	12092014			3060	5264
10	D-CONSULTA	€231.20	€231.20	T	PF	ACCOUNTANCY SERVICE-AUG '14, EXTRA WORK-MEMO 26/14	VARIOUS	VARIOUS			3160	5265
11	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS AUG '14	31/08/14	10994			3061	5266
12	GREENLINES	€94.40	€94.40	D	PF	HIRE-MOBILE TOILETS	31/08/14	27263		157/14	3380	5267
13	G4S SECURITY	€100.30	€100.30	D	PF	COLLECTION SERV-AUG '14	31/07/14	GS10477			3060	5268
14	GERALD JEWELERY	€410.00	€410.00	D	PF	LAPEL BADGES-GIEH S.L.	25/8/14	250814		26/14	3370	5269
15	HORACE ENTERPRISE	€283.20	€283.20	D	PF	80 TOKENS-JUM S.L.-FB TOURNAMENT	28/08/14	6068		160/14	3310	5270
16	ILAB PHOTO LTD	€63.72	€63.72	D	PF	PHOTO PRINTS-EXIBITION	05/09/14	13285		191/14	2610	5271
17	IND.ELECT.ENGINEERING	€88.50	€88.50	D	PF	REPAIR SENSORS-NEW P.C.-C.G.	VARIOUS	VARIOUS			2340	5272
18	JJ.IRONMONGERY	€202.44	€202.44	D	PF	HIRE-CHAIRS/TABLES-CHINESE FESTIVAL, VARIOUS ITEMS	VARIOUS	VARIOUS		VARIOUS	VARIOUS	5273
19	J.G.PUBLISHER	€126.50	€126.50	D	PF	BOOKS-P.L.	24/06/14	240614		192/14	2660	5274
20	JOSEPH & SPIRIDONE ZAMMIT	€2,118.24	€2,118.24	T	PF	WASTE COLLECTION SERVICE-AUG 14, EXTRA SERVICE-JUM S.L.	VARIOUS	VARIOUS			3041	5275
21	JS HOUSEHOLD	€54.00	€54.00	D	PF	2 FANS-C.G.	28/09/14	5930		151/14	7210	5276
22	MELITA PLC	€110.93	€110.93	D	PF	INT./TELE EXP.-L.C.-JUL-SEPT14	VARIOUS	VARIOUS			2670	5277
	Total	€13,911.91	€13,911.91									

Sindku

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23	MELITA PLC	€104.48	€104.48	D	PF	INT./TELE EXP.-L.C.-NEW-JUL-AUG 14	VARIOUS	VARIOUS		2670	5278
24						CANCELLED CHEQUE					5279
25	MELITA PLC	€30.00	€30.00	D	PF	INT./TELE EXP.-P.L.-AUG 14	01/08/14	1-28998		2670	5280
26	MELITA PLC	€30.00	€30.00	D	PF	INT./TELE.EXP.-P.L.-SEPT 14	01/08/14	1-222264		2670	5281
27	MELITA PLC	€6.37	€6.37	D	PF	INT./TELE.EXP.-L.C.-TV-AUG 14	01/08/14	1-39608		2670	5282
28	MELITA PLC	€57.36	€57.36	D	PF	COUNCIL MOB.-AUG 14	01/08/14	1-36641		2670	5283
29	MELITA PLC	€61.68	€61.68	D	PF	COUNCIL MOB.-SEPT 14	01/09/14	1-19648		2670	5284
30	MITA	€416.85	€416.85	D	PF	AREA CONNECTIVITY-JUL-SEPT-14	15/09/14	SIN30532		3110	5285
31	MARIO MALLIA	€37.76	€37.76	D	PF	SIGN-5 A-SIDE FB PITCH	23/08/14	231/14	164/14	2370	5286
32	NEXOS	€2,075.37	€2,075.37	D	PF	MAIN ELECT WRKS-C.G.	08/09/14	2010705		3066	5287
33	OFFICE GROUP	€13.40	€13.40	D	PF	MAIN AGREEMENT-P/COPIER	31/08/14	2715		3060	5288
34	OZONE LTD	€31.78	€31.78	D	PF	TELE.CHRGS.-AUG 14	30/08/14	102624		2670	5289
35	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-JULYAUG 14	01/08/14	30		3051	5290
36	SAVIOUR MIFSUD	€1,250.82	€1,250.82	T	PF	PUBLIC CONVENIENCE MAINT. & CLEAN - JUL-AUG 14	30/09/14	31/32		3053	5291
37	GO PLC	€50.59	€50.59	D	PF	INT/TELE EXP.-21666622-SEPT 14	15/09/14	108142		2670	5292
38	VODAFONE	€61.80	€61.80	D	PF	PABX-L.C.-SEPT 14	01/09/14	42559520		2670	5293
39	SHAWN VELLA	€354.00	€354.00	D	PF	REPAIR 2 A/C-C.G.-TEA ROOM	10/09/14	473		2340	5294
40						CANCELLED CHEQUE					5295
41	WASTESERVE MALTA LTD	€8,258.60	€7,894.02		PP	DEPOSIT AT LANDFILL-MARCH-AUGUST 2014	VARIOUS	VARIOUS		3040	5296
42	S.BUTTIGIEG	€767.00	€767.00	D	PF	CONSULTATION SERVICE-C.G.	24/09/14	SLLC001		3130	5297
	Sub Total c/f	€14,632.11	€14,267.53								
	Sub Total b/f	€13,911.91	€13,911.91								
	Total	€28,544.02	€28,179.44								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€28,544.02	€28,179.44								
Total	€28,544.02	€28,179.44								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,544.02	€28,179.44								
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