

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/01/2015-06/02/2015

	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	MELITA PLC	€58.96	€58.96	D	PF	COUNCIL MOB-DEC14	28/11/14	1-628605			2670	5431
2	D.O.I	€9.32	€9.32	D	PF	ADVERT TENDERS-PCA 57/14/02	16/01/14	160115		31/15	2940	5432
3	ARMS LTD	€42.89	€42.89	D	PF	PL-ELECT & WATER-25/9/14-24/11/14	02/01/14	19623530			2130/2140	5433
4	ARMS LTD	€317.48	€317.48	D	PF	L.C.-ELECT & WATER-30/9/14-28/11/14	18/12/14	19620499			2130/2140	5434
5	ARMS LTD	€46.68	€46.68	D	PF	SHOP 8-ELECT & WATER-30/9/14-28/11-14	18/12/14	19620500			2130/2140	5435
6	AID LTD	€1,038.40	€1,038.40	D	PF	STREAMING RECORDING ARCHIVES	19/12/14	35		201/14	3110	5436
7	L.BARBARA	€50.00	€50.00	D	PF	DISRIBUTION-CALENDARS	05/01/14	01/15			2650	5437
8	CARMEN SCICLUNA	€488.83	€488.83	K	PF	LIBRARY ATTEND-NOV-DEC 14	VARIOUS	VARIOUS			3060	5438
9	SIRO CAMILLERI	€144.97	€144.97	D	PF	EMERG.WATCHMAN SERV.-CM36-15	28/11/15	Oct-14			3190	5439
10	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY JAN '14	05/01/15	PL12/14			2400	5440
11	D-CONSULTA	€125.00	€125.00	K	PF	ACCOUNTANCY SERVICE DEC 14	18/12/14	SLLC030			3160	5441
12	ELC LTD.	€2,061.50	€2,061.50	T	PF	MAINTENANCE-PUBLIC GARDENS DEC 14	31/12/14	11813			3061	5442
13	CARL FARRUGIA	€191.06	€191.06	T	PF	FOOTBALL PITCH ATTENDANT - DEC 14	05/01/15	FPA12/14			3060	5443
14	GAFSA SAVEWAY LTD.	€421.20	€421.20	K	PF	CLEANING SERVICES COUNCIL PREMISES-DEC '14	05/01/15	12/2014			3055	5444
15	GHAQDA KARMELITANI BANDA VICTORIA	€1,099.00	€1,099.00	D	PF	CHRISTMAS TREE LIGHTING	12/01/15	QVBC 01		213/14	3066	5445
16	G4S SECURITY	€80.24	€80.24	D	PF	TRIPS-DEC 14	31/12/14	GS011483			3060	5446
17	JANE PACE	€50.00	€50.00	D	PF	DISTRIBUTION-NEWSLETTER 22	05/01/15	02/14			2650	5447
18	JOSEPH & SPIRIDONE ZAMMIT	€1,962.85	€1,962.85	T	PF	WASTE COLLECTION SERVICE-DEC 14	04/01/15	8			3041	5448
19	MLR IMPORTS	€54.00	€54.00	D	PF	FISH FOOD	12/01/15	153487		Jan-15	2360	5449
20	OFFICE GROUP LTD.	€11.73	€11.73	D	PF	MAINT AGR.PHOTO-COPIER-DEC 14	31/12/15	4513			3060	5450
21	OZONE LTD	€46.92	€46.92	D	PF	TELEPHONE CHARGES DEC 14	31/12/14	106137			2160	5451
22	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-DEC 14	01/01/15	34			3051	5452
	Total	€9,635.28	€9,635.28									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-seduta Nru:37/15

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23	SMART TECHNOLOGY LTD	€159.30	€159.30	D	PF	PORT-STAFF PC,JOB SHEET 16340	31/12/14	VARIOUS		3310	5453
24	SOUND MACHINE	€385.00	€385.00	D	PF	PURCHASE OF TELEVISION	08/01/15	CN1342		7310	5454
25	VELPRINT	€918.75	€918.75	D	PF	NEWSLETTER 22	18/12/14	12197	203/14	2650	5455
26	WE PRINTING SOLUTION	€97.43	€97.43	D	PF	SERV & MAINT AGREE.PRINT-NOV-DEC 14	29/12/14	66		3060	5456
27	DOI	€9.32	€9.32	D	PF	ADVERT LOCALITY MEETING	29/01/14	29012014	30/15	2940	5457
28	PAYROLL JAN 15	€1,414.52	€1,414.52			COMMISSIONER OF INLAND REVENUE		PYR JAN 15			5458
29	PAYROLL JAN 15	€3,969.44	€3,969.44			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JAN 15			24X7
30	PAYROLL JAN 15	€587.36	€587.36			MAYOR'S RENumeration		PYR JAN 15			24X7
31	S.CALLEJA	€650.67	€650.67			CIES PLACEMENT MEMO 35/2012 ERROR LAST PAYROLL		PYR JAN 15			24X7
32	LOCAL COUNCIL'S ASSOCIATION	€440.00	€440.00	D	PF	GROUP HEALTH INSURANCE POLICY-31/03/15-29/02/16	29/01/15	2290115		3030	5459
33	SANTA LUCIJA LOCAL COUNCIL	€181.41	€181.41			PETTY CASH					5460
34	CAROLINE SILVIO	€78.27	€78.27	D	PF	GIFTS CHINESE DELEGATION-REINBURSEMENT	06/02/15	60215		3340	5461
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	Sub Total c/f	€8,891.47	€8,891.47								
	Sub Total b/f	€9,635.28	€9,635.28								
	Total	€18,526.75	€18,526.75								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€18,526.75	€18,526.75								
Total	€18,526.75	€18,526.75								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,526.75	€18,526.75								
	Total	€18,526.75	€18,526.75								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,526.75	€18,526.75								
	Total	€18,526.75	€18,526.75								

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