

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/11/2014 sa 26/11/14

	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
				DO	PF						
1	BITMAC	€45.50	€45.50	DO	PF	STR. REPAIRS	12.11.14	111935			
2	WASTESERV MALTA LTD	€755.20	€755.20		PF	ENGINEERING LANDFILL OCTOBER 2014	01.11.14	53170			
3	KOPTACO	€106.20	€106.20	DO	PF	TRANSPORT FOR BIRGU FEST	31.10.14	10002047			
4	SHARON BEDINGFIELD	€70.00	€70.00		PF	MAID SERVICE	27.10.14				
5	J.F. MALLIA LTD	€153.00	€153.00	DO	PF	STREET LIGHTING REPAIRS	06.11.14	1175			
6	JIMMY MUSCAT	€242.50	€242.50	T	PF	BULKY REFUSE IRO OCT'14					
7	FSS LIMITED	€40.01	€40.01	DO	PF	FUEL FOR COUNCIL VAN	01.11.14	010/2014			
8	OZONE LTD	€165.01	€165.01	DO	PF	TELECOMM CHARGES AND RENT IRO OCT'14	31.10.14	104122			
9	ENVIRONMENTAL LANDSCAPES	€797.11	€797.11	T	PF	PARKS AND GARDENS IRO OCT'14	31.10.14	11398			
10	WASTE COLLECTION LTD	€3,019.05	€3,019.05	T	PF	DOOR TO DOOR WASTE COLLECTION IRO OCT'14	31.10.14	14/334			
11	WASTE COLLECTION LTD	€383.50	€383.50		PF	WEEKLY WATER BOWSER	31.10.14	14/333			
12	WASTE COLLECTION LTD	€2,913.28	€2,913.28	T	PF	CLEANING AND SWEEPING IRO OCT'14	31.10.14	14/332			
13	MR. CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IRO OCT'14	31.10.14	22			
14	ARMS LTD	€386.92	€386.92		PF	SERVICE CHARGE SOFT ROOM	09.10.14	19252081			
15	ARMS LTD	€130.00	€130.00	DO	PF	TEMPORAY SERVICE - CHRISTMAS DECORATIONS					
16	ALKA CERAMICS	€50.74	€50.74	DO	PF	STREET NAME TRIQ ID-DEJQA	19.11.14	5956			
17	UNION PRINT LTD	€129.15	€129.15	T	PF	BIRGU OUTING NOTICE FLYER	17.11.14	PI007120			
18	MR. CLEAN	€271.40	€271.40	DO	PF	GENERAL CLEANING - WINDMILL	31.10.14	3410			
19	MR. DENNIS INCORVAJA	€436.88	€436.88	T	PF	CONTRACT MANAGER FEE IRO OCT'14	24.11.14				
20	ARMS LTD	€130.00	€130.00	DO	PF	TEMPORAY SERVICE - CHRISTMAS DECORATIONS	24.11.14				
<b>Sub Total c/f</b>		<b>€10,641.28</b>	<b>€10,641.28</b>								
<b>Total</b>		<b>€10,641.28</b>	<b>€10,641.28</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju

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				DO	PF						
21	GUARD & WARDEN SERVICE HOUSE LTD	€256.65	€256.65	DO	PF	WARDEN SERVICE DURING PRESEPJU HAJ 2014	25.11.14				
22	IMPJEGATA 1	€1,574.75	€1,574.75	DO	PF	SALARY IRO NOVEMBER 2014					
23	IMPJEGATA 2	€1,232.71	€1,232.71	DO	PF	SALARY IRO NOVEMBER 2014					
24	IMPJEGATA 3	€1,262.43	€1,262.43	DO	PF	SALARY IRO NOVEMBER 2014					
25	MS MAGDA MAGRI NAUDI	€486.55	€486.55	DO	PF	MAYOR'S HONORARJA - NOVEMBER 2014					
26	CIR	€1,304.30	€1,304.30		PF	IRO NOVEMBER 2014					
27	MITA	€19.88	€19.88	DO	PF	PAYMENT FOR E-MAIL ACCOUNTS JUL-SEP'14	19.11.14	SIN031129			
28	MITA	€416.85	€416.85	DO	PF	PAYMENT SUPPORT OF WIDE AREA CONNECTIVTY	19.11.14	SIN031060			
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<b>Sub Total c/f</b>		<b>€6,554.12</b>	<b>€6,554.12</b>								
<b>Sub Total b/f</b>		<b>€10,641.28</b>	<b>€10,641.28</b>								
<b>Total</b>		<b>€17,195.40</b>	<b>€17,195.40</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€17,195.40</b>	<b>€17,195.46</b>							
	<b>Total</b>	<b>€17,195.40</b>	<b>€17,195.46</b>							

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€17,195.40</b>	<b>€17,195.40</b>							
	<b>Total</b>	<b>€17,195.40</b>	<b>€17,195.40</b>							

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**Nru. 61**

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