

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.05.13 sa 08.07.13

	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. Taç-Çekk
1	TA XBIEX LOCAL COUNCIL	€78.63	€78.63		PETTY CASH MAY 2013						4143
2	ANTHONY TEUMA	€910.00	€910.00	T	PF OPERATIONS SUPERVISOR FEE MAY 2013	31.05.13	5 13				4144
3	D.O.I.	€9.32	€9.32		PF ADVERT (QUOTATIONS) TXLG/01/ TO 08/2013						4145
4	MEPA	€120.00	€120.00		PF DEVELOPMENT PERMIT FEE						4146
5	THE TREASURER ANSEK	€80.00	€80.00		PF ACCOUNTS & FINANCE COURSE FEE						4147
6	SERGIO SCHIBERRAS	€92,807.38	€66,707.38	PP	RE: TXLG/03/2012	16.05.13	1				4148
7	IMPJEGATI	€3,178.44	€3,178.44		PF OMOLUMENTS (PERFORMANE BONUS)						4149/4050
8	IMPJEGATI	€3,708.44	€3,708.44		OMOLUMENTS JUNE 2013						4151/4154
9	MAX ZAMMIT	€320.00	€320.00		PF ALLOWANCE APR-JUN 2013						4155
10	RONALD PORTELLI	€240.00	€240.00		PF ALLOWANCE APR-JUN 2013						4156
11	FRANK ROE	€480.00	€480.00		PF ALLOWANCE JAN-JUN 2013						4157
12	ANTHONY CACHIA CASTELLETTI	€480.00	€480.00		PF ALLOWANCE JAN-JUN 2013						4158
13	EUGENIO MUSCAT	€480.00	€480.00		PF ALLOWANCE JAN-JUN 2013						4159
14	I.R.D.	€1,314.84	€1,314.84		NI/TAXES JUNE 2013						4160
15	TA' XBIEX LOCAL COUNCIL	€60.59	€60.59		PETTY CASH JUNE 2013						4161
16	ANTHONY TEUMA	€910.00	€910.00	T	PF OPERATIONS SUPERVISOR FEE JUNE 2013	31.06.13	6 13				4162
17	E.L.C. LIMITED	€395.83	€395.83		PF CLEANING & MAINT OF SOFT AREAS MAY 2013	31.05.13	9718				4163
18	MELITA plc	€13.86	€13.86		PF TEL: 27013061	23.05.13	65012				4164
19	MAILBOX SERVICES LTD	€36.13	€36.13		PF DISTRIBUTION OF FLYERS	17.06.13	1375				4165
20	HAOA BLK B	€50.00	€50.00		PF MAINTENANCE MONEY BLK B						4166
	Sub Total c/f	€105,673.46	€79,573.46								
	Total	€105,673.46	€79,573.46								

Sindku

A/ Segretarju Ezekuttiv

Approvati fis-Seduta Nru:5

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21	TWISH CO LTD	€295.05	€295.05	T	PF	BEACH CLEANING MAY 2013	01.06.13					4167
22	TWISH CO LTD	€1,654.60	€1,654.60	T	PF	STREET SWEEPING MAY 2013	01.06.13					4168
23	M.FENECH JEWELLERY	€420.08	€420.08		PF	LAPEL PINS	13.06.13	477		21 - 13		4169
24	CH. GAFFIERO	€75.72	€75.72		PF	PHOTOGRAPHS (JUM TA' XBIEX)	18.06.13	72-74				4170
25	ALFA CO TD	€41.16	€41.16		PF	PHOTOCOPIER SERVICES (INEO213)	31.05.13	2922				4171
26	ALFA CO TD	€28.63	€28.63		PF	PHOTOCOPIER SERVICES (DCP7030)	31.05.13	2923				4172
27	GREEN FOREVER LTD	€50.00	€50.00		PF	SERVICE OF MOBILE TOILETS	18.06.13	188 -13		22-13		4173
28	GO,plc	€32.92	€32.92		PF	TEL: 21314078	17.06.13	97362				4174
29	GO,plc	€182.54	€182.54		PF	TEL:21338844	18.06.13	21944				4175
30	GO,plc	€24.89	€24.89		PF	TEL: 21332007	18.06.13	18 507				4176
31	GO,plc	€156.15	€156.15		PF	TEL: 21338877	17.06.13	93 382				4177
32	DATA PROECTION COMMISSIONER	€23.29	€23.29		PF	DATA PROTECTION ACT	14.06.13					4178
33	D.O.I.	€9.32	€9.32		PF	ADVERT (QUOTATIONS TXLG/09 TO 11/2013)						4179
34	PERMANENT SECRETARY, MINISTRY FOR TOURISM	€115.00	€115.00		PF	ADVERTS (QUOTATIONS TXLF/01/ TO 11/2013)						4180
35	GLADYS AGIUS	€74.56	€74.56		PF	CLEANING SERVICES MAY 2013	31.05.13	56418				4181
36	ARMS SERVICES LTD	€215.01	€215.01		PF	WATER & ELECTRICITY	27.06.13	67627				4182
37	SOPRANO KAREN CAMILLERI	€60.00	€60.00		PF	SINGING SERVICE (JUM TA' XBIEX)	26.06.13					4183
38	E.L.C.LTD	€395.83	€395.83		PF	CLEANING & MAINT OF SOFT AREAS June 2013	30.06.13	98 10				4184
39	DR R. FENECH ADAMI	€250.00	€250.00		PF	PRO FEE	02.07.13					4185
40	WASTESERV MALTA LTD	€1,045.35	€830.50			TIPPING FEES MAY 2013	15.06.13	37348				4188
	Sub Total c/f	€5,150.10	€4,935.25									
	Sub Total b/f	€105,673.46	€79,573.46									
	Total	€110,823.56	€84,528.71									

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41	GLADYS AGIUS	€74.56	€74.56		PF CLEANING SERVICES JUNE 2013	30.06.13	56419				4186
42	THE GUARD & WARDEN SERVICE HOUSE LTD	€63.36	€63.36		PF TRAFFIC MANAGEMENT SERVICES	30.06.13	6701				4187
43											
44											
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59											
60											
	Sub Total c/f	€137.92	€137.92								
	Sub Total b/f	€110,823.56	€84,528.71								
	Total	€110,961.48	€84,666.63								

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Kunsill Lokali:

Skeda Nru. 02

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64											
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66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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76											
77											
78											
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Segretarju Eżekuttiv

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