

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30.09.14 sa 23.10.14**

	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	Nru. Taċ-Ċekk
1	TA' XBIEX LOCAL COUNCIL	€68.05	€68.05		Petty Cash Sep 2014						4719
2	I.R.D.	€1,223.08	€1,223.08		NI/Taxes sep 2014						4720
3	MAX ZAMMIT	€460.00	€460.00		Travel Allowances ECAD						4721
4	FRANK ROE	€460.00	€460.00		Travel Allowance ECAD						4722
5	DOI	€9.32	€9.32		Advert (Embellishment TXLG/03/2014)						4723
6	TRANSPORT MALTA	€37.00	€37.00		Arloggi tal-Parkegg						4724
7	A.K.L.	€50.00	€50.00		Laqgħa Plenarja						4725
8	MALTA POST	€52.00	€52.00		Stamps						4726
9	D.O.I.	€9.32	€9.32		Advert (On Line Streaming System TXLG/04/2014)						4727
10	E.L.C. LTD	€411.67	€411.67	T	Clean & Maint of Soft Areas Sep 2014	30.09.14	11120				4728
11	TWISH CO LTD	€379.20	€379.20	T	Bulky Refuse Sep 2014	31.09.14					4729
12	ALFA CO LTD	€25.02	€25.02		Photocopier Copies CC(Sep 2014 )	30.09.14	12 682				4730
13	ALFA CO LTD	€15.48	€15.48		Photocopier Copies INEO(Sep 2014 )	30.09.14	12 683				4731
14	PER SEC, MINISTRY FOR JUSTICE, CULTURE & LOCAL GOVERNMENT	€105.00	€105.00		Advert (Embellishment TXLG/03/2014) Advert (On Line Streaming System TXLG/04/2014)	08.10.14 22.10.14					4732
15	KOPERATTIVA TABELLI U SINJALI	€416.33	€416.33		Traffic Sgns	09.09.14 08.10.14	19976 20001		31 /14 45 /14		4733
16	GO plc	€24.44	€24.44		RE: 21332007	13.10.14	32 304				4734
17	GO plc	€126.78	€126.78		RE: 21338877	13.10.14	21 290				4735
18	GO plc	€24.55	€24.55		RE: 21314078	13.10.14	25 021				4736
19	GO plc	€125.39	€125.39		RE: 21338844	13.10.14	32 321				4737
	<b>Sub Total c/f</b>	<b>€4,022.63</b>	<b>€4,022.63</b>								
	<b>Total</b>	<b>€4,022.63</b>	<b>€4,022.63</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:27

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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21	ROVIC IRONMONGERY STORES	€260.93	€260.93		CONSTRUCTION MATERIAL				29/39/40/41/42/44.		4738
22	STERLING SERVICE STATION	€50.00	€50.00		DIESEL FOR VAN	30.09.14	30525		34/14		4739
23	GENERAL CLEANERS LTD	€106.20	€106.20		<u>Leasing of 1 toilet for special needs Sep 2014</u>	17.10.14	1864				4740
24	GENERAL CLEANERS LTD	€295.00	€295.00		<u>Emptying &amp; Cleaning Waste of Toilets Sep 2014</u>	17.10.14	1865				4741
25	M.B. DISTRIBUTION LTD	€254.26	€254.26		TONERS & A4 PAPER	06.10.14 20.10.14 20.10.14	330469 331399 331398		43/46/47		4742
26	MELITA plc	€7.99	€7.99		Tel: 27338844 OCT 2014	01.10.14	511 24				4743
27	JASON FILLETTI	€110.00	€110.00		MAINTENANCE OF NOTICE BOARD	21.10.14	50 16				4744
28	SRF & VELADRIANS JOINT VENTURE	€2,015.46	€2,015.46	T	Collection of Mixed Houshold Waste Aug 2014	01.09.14	172				4745
29	SRF & VELADRIANS JOINT VENTURE	€2,015.46	€2,015.46	T	Collection of Mixed Houshold Waste Sep 2014	01.10.14	181				4746
30	S.TREK	€1,674.90	€1,674.90		Kerbs & Construction in Princess Margaret Street	21.10.14	13 39				4747
35											
36											
38											
	<b>Sub Total c/f</b>	<b>€6,790.20</b>	<b>€6,790.20</b>								
	<b>Sub Total b/f</b>	<b>€4,022.63</b>	<b>€4,022.63</b>								
	<b>Total</b>	<b>€10,812.83</b>	<b>€10,812.83</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>€10,812.83</b>	<b>€10,812.83</b>								
	<b>Total</b>	<b>€10,812.83</b>	<b>€10,812.83</b>								

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