

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.11.13.13 sa 09.12.13

	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	A.K.L	€200.00	€200.00		PF LAQGHA GHALL-KUNSILLIERI TA' MALTA U GHAWDEX						4309
2	GO plc	€177.30	€177.30		PF TEL: 21338844	14.11.13	79 630				4310
3	GO plc	€23.88	€23.88		PF TEL:21332007	14.11.13	76 333				4311
4	GO plc	€212.69	€212.69		PF TEL: 21338877	14.11.13	67 861				4312
5	GO plc	€22.80	€22.80		PF TEL: 21314078	14.11.13	71 680				4313
6	MELITA plc	€6.05	€6.05		PF TE: 27338844	01.11.13	22 802				4314
7	IMPIEGATI	€2,952.50	€2,952.50		OMOLUMENTS NOV 2013						4315/4318
8	ANTHONY TEUMA	€910.00	€910.00	T	PF OPERATIONS SUPERVISOR FEE NOV 2013	31.11.13	11 13				4319
9	I.R.D.	€711.84	€711.84		NI/TAXES NOV 2013						4320
10	TA' XBIEX LOCAL COUNCIL	€84.68	€84.68		PETTY CASH NOV 2013						4321
11	ARMS LTD	€130.00	€130.00		TEMPORARY SUPPLY						4322
12	MALTA POST	€78.78	€78.78		STAMPS FOR INVITATIONS						4323
13	MERIT TRADING	€99.05	€99.05		PF STATIONERY	25.11.13	36082				4324
14	J.F. MALLIA LTD	€147.74	€147.74	T	PF STREET LIGHTING	02.12.13	993				4325
15	ALFA CO LTD	€60.17	€60.17		PF PHOTOCOPY COPIES OCT 2013	31.10.13	5025				4326
16	MELITA plc	€6.87	€6.87		PF TEL: 27013061	23.11.13	7335				4327
17	ALFA CO LTD	€40.24	€40.24		PF PHOTOCOPY COPIES OCT 2013 (CC)	31.12.13					4328
18	M.M.D.N.A.	€40.00	€40.00		PF SERVICES RENDERED RE INFLUENZA VACCINE	26.11.13					4329
19	MITA	€833.69	€833.69		PF MAINTENANCE & SUPPORT	15.11.13	29095				4330
20	WATESERV MALTA LTD	€1,045.35	€830.50		TIPPING FEES (OCT 2013)	15.11.13	43 270				4331
	Sub Total c/f		€7,568.78								
	Total	€7,783.63	€7,568.78								

 Sindku

 A/ Segretarju Eżekuttiv

Approvati fis-Seduta Nru:9

9

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

 Kunsillier

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22	ARMS LTD	€286.86	€286.86		PF	WATER & ELECTRICITY	14.11.13	9870			4332
23	PICA PRESS LTD	€292.05	€292.05		PF	BUSINESS CARDS / PHOTOCOPY PAPERS	#####	10824 10883	27 13		4333
24	J.MALLIA LTD	€127.29	€127.29	T	PF	STREET LIGHTING	13.11.13	980			4334
25	GLADYS AGIUS	€55.92	€55.92		PF	CLEANING SEFVICE OCT 2013	31.10.13	56423			4335
26	GLADYS AGIUS	€74.56	€74.56		PF	CLEANING SEFVICE SEP 2013	30.09.13	56422			4336
27	CENTRAL FLOWER SHOP	€75.00	€75.00		PF	FLOWER ARRANGEMENT (FEAST ST JOHN OF THE CROSS)	15.11.13	15598			4337
28	G.M.M. & ASSOC LTD	€767.00	€767.00		PF	ACCOUNTING FEES JUL/SEP 2013	15.11.13	59			4338
29	VICTOR BONAVIA	€259.60	€259.60		PF	CLRANGING OF FOUNTAIN / WATER SUPPLY	17.08.13	681			4339
30	ARMS LTD	€14.77	€14.77		PF	ELECTRICITY (PUMP HOUSE)	21.11.13	85359			4340
31	ENEMALTA	€233.00	€233.00		PF	DEMARICATION CHARGES	06.11.13	17 29			4341
32	KEVIN BARUN	€64.90	€64.90		PF	BUSINESS CARD DESIGN	20.10.13				4342
33	DIMBROS LTD	€231.20	€231.20		PF	BULKY REFUSE NOV 2013	02.12.13	432			4343
34	E.L.C. LTD	€395.83	€395.83		PF	CLEANING & MAINT OF SOFT AREAS (NOV 2013)	30.11.13	10212			4344
35											
36											
37											
38											
	Sub Total c/f	€2,877.98	€2,877.98								€5,755.96
	Sub Total b/f	€7,780.88	€7,566.03								
	Total	€10,658.86	€10,444.01								

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58											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Kunsill Lokali:

Skeda Nru. 06

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66											
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73											
74											
75											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Kunsill Lokali:

Skeda Nru. 06

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90											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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