

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.10.14 sa 21.11.14

	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	Nru. Taċ-Ċekk
1	A.K.L.	€290.00	€290.00		LAQGHA TAS-SINDKI						4748
2	IMPJEGATI	€3,404.98	€3,404.98		OMOLUMENTS OCT 2014						4749/4752
3	ANTHONY TEUMA	€910.00	€910.00		OPERATION SUPERVISOR FEE OCT 2014	31.10.14	10 14				4753
4	FLORIDA MANSIONS ASSOCIATION	€230.00	€230.00		REIMBURSED (RE: TARMAC IN TRIQ Enrico Mizzi)						4754
5	I.R.D.	€878.78	€878.78		NI/TAXES OCT 2014						4755
6	TA' XBIEX LOCAL COUNCIL	€105.73	€105.73		PETTY CASH OCT 2014						4756
7	AZZOPARDI JEWELLERY	€80.00	€80.00		HOSPITALITY	01.10.14	2297		48 14		4757
8	RAMILENE OFFICE SUPPLIES LTD	€75.65	€75.65		STATIONERY	22.10.14	77 50		53 14		4758
9	MELITA plc	€13.74	€13.74		TEL : 27013061 (SEP/OCT /NOV 2014)	23.10.14	32 604				4759
10	MED DESIGN ASSOCIATES LTD	€120.00	€120.00		CONSTRUCTION DRAWING((CONFERENCE ROOM)	29.10.14	3902				4860
11	MAX ZAMMIT	€22.44	€22.44		FACEBOOK ADS PAYMENT	12.10.14					4761
12	ELC LTD	€411.67	€411.67		CLEANING & MAINTENCE OF SOFT AREAS OCT 2014	31.10.14	11 422				4762
13	ALBERT MAGRO	€145.00	€145.00		SERVICES ON A/C UNITS	08.11.14					4763
14	ARMS LTD	€299.31	€299.31		WATER & ELECTRICITY (Council)	18.11.14	39 27				4764
15	ARMS LTD	€320.60	€320.60		ELECTRICITY (PUMP HOUSE)	28.11.14	89 00				4765
16	INTERCOMP	€26.39	€26.39		PHOTOCOPIER COPIES	31.10.14	95 29				4766
17	INTERCOMP	€47.33	€47.33		PHOTOCOPIER COPIES (CC)	31.10.14	95 28				4767
18	GENERAL CLEANERS CO LTD	€1,208.83	€1,208.83		STREET SWEEPING & WEED CUTTING SEP 2014	05.11.14	1877				4768
19	GENERAL CLEANERS CO LTD	€1,208.83	€1,208.83		STREET SWEEPING & WEED CUTTING OCT 2014	05.11.14	1878				4769
	Sub Total c/f	€9,799.28	€9,799.28								
	Total	€9,799.28	€9,799.28								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:27

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

 Kunsillier

 Kunsillier

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21	GO plc	€143.90	€143.90		TEL: 21338877 OCT 2014	12.11.14	41 45				4770
22	GO plc	€139.47	€139.47		TEL: 21338844 OCT 2014	14.11.14	05 60				4771
23	GO plc	€27.10	€27.10		TEL: 21332007 OCT 2014	14.11.14	75 44				4772
24	GO plc	€18.75	€18.75		TEL: 21314078 OCT 2014	12.11.14	78 49				4773
25	MITA	€56.62	€56.62		EMAILS ACCOUNTS JAN/JUN 2014	09.11.14	07 27				4774
26	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES SEP 2014	01.10.14 15.10.14	52504 52802				4775
27											
28											
29											
30											
35											
36											
38											
	Sub Total c/f	€1,216.34	€1,216.34								
	Sub Total b/f	€9,799.28	€9,799.28								
	Total	€11,015.62	€11,015.62								

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57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,015.62	€11,015.62								
	Total	€11,015.62	€11,015.62								

Sindku

Segretarju Eżekuttiv

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