

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.04.13 sa 29.05.13

	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	SERGIO SCIBERRAS	€26,100.00	€26,100.00			PART PAYMENTS RE: TENDERT TXLG/03/12						4103
2	ANTHONY TEUMA	€910.00	€910.00	T	PF	OPERATIONS SUPERVISOR FEE APRIL 2013						4104
3	IR.D.	€747.80	€747.80		PF	NI/TAXES APRIL 2013						4105
4	TA' XBIEX LOCAL COUNCIL	€25.32	€25.32			PETTY CASH APRIL 2013						4106
5	MALTAPOST	€52.00	€52.00		PF	STAMPS						4107
6	CCC	CCC	CCC			CCC						4108
7	AKL	€100.00	€100.00			LAQGHA TAS-SINDKI						4109
8	PAOLA LOCAL COUNCIL	€35.00	€35.00			ACCOMODATION LAQGHA TAS -SINDKI						4110
9	IMPJEGATI	€3,147.29	€3,147.29			OMOLUMENTS MAY 2013						4111/4114
10	IR.D.	€655.84	€655.84			NI/TAXES MAY 2013						4115
11	GO plc	€104.71	€104.71		PF	TEL: 21338877	09.05.13	3579				4116
12	GO plc	€52.33	€52.33		PF	TEL: 21314078	09.05.13	7605				4117
13	GO plc	€194.99	€194.99		PF	TEL: 21338844	10.05.13	66121				4118
14	GO plc	€26.48	€26.48		PF	TEL: 21332007	10.05.13	62664				4119
15	MELITA plc	€6.99	€6.99		PF	TEL: 27013061	22.04.13	38735				4120
16	MELITA plc	€13.34	€13.34		PF	TEL: 27338844	01.05.13	Aug-18				4121
17	WASTE SERV	€830.50	€830.50			TIPPING FEES APR 2013	15.05.13	35677				4122
18	CENTRAL FLOWER SHOP	€30.00	€30.00		PF	FUNERAL WREATH	22.02.13	6305				4123
19	ALFRED AQUILINA	€43.00	€43.00		PF	CLEANING & MAINTENANCE(DRAINAGE)	10.05.13	830				4124
20	GLADYS AGIUS	€102.52	€102.52		PF	CLEANING SERVICES APRIL 2013	30.04.13	56417				4125
	Sub Total c/f	€33,178.11	€33,178.11									
	Total	€33,178.11	€33,178.11									

 Sindku

 A/ Segretarju Eżekuttiv

Approvati fis-Seduta Nru:3

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

 Kunsillier

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21	G.M.M. & ASSOCOATES LTD	€1,239.00	€1,239.00		PF	ACCOUNTING FEES	14.05.13	55/56			4126
22	S.R.F. CLEANING SERVICES	€2,376.19	€2,376.19		PF	COLLOF MIXED HOUSEHOLD MAR 2013	29.04.13	13/2973			4127
23	S.R.F. CLEANING SERVICES	€2,376.19	€2,376.19		PF	COLLOF MIXED HOUSEHOLD APR 2013	10.05.13	13/2988			4128
24	TWISH CO LTD	€1,654.60	€1,654.60		PF	STREET CLEANING APRIL 2013	01.05.13				4129
25	TWISH CO LTD	€295.05	€295.05		PF	BEACH CLEANING APRIL 2013	01.05.13				4130
26	ARMS LTD	€239.70	€239.70		PF	WATER & ELECTRICITY	03.05.13	12988			4131
27	MITA	€29.81	€29.81		PF	EMAILS ACCOUNTS JAN/MAR 2013	25.04.13	28007			4132
28	DIMBROS LTD	€238.00	€238.00		PF	BULKY REFUSE APRIL 2013	01.05.13	294			4133
29	KOPERATTIVA TABELLI U SINJALI	€160.88	€160.88		PF	SIGNS	03.04.13	17857			4134
30	E.L.C. LTD	€395.83	€395.83		PF	CLEAN & MAIN OF SOFT AREAS APR 2013	30.04.13	9 625			4135
31	ARMS LTD	€857.77	€857.77		PF	ELECTRICITY (PUMP HOUSE)	07.05.13	4 3325			4136
32	13, DISTRIBUTIONS LTD	€35.40	€35.40		PF	DISTYRIBUTION OF LEAFLETS	20.05.13	4153			4137
33	ALFA LTD	€22.77	€22.77		PF	PHOTOCOPIER SERVICES (DCP730)	30.04.13	2483			4138
34	ALFA LTD	€11.89	€11.89		PF	PHOTOCOPIER SERVICES (INEO)	30.04.13	2482			4139
35	GAUCI BORDA & CO LTD	€219.00	€219.00		PF	FLAGS	23.05.13	2757		17/13	4140
36	SMART OFFICE SUPPLIES	€132.52	€132.52		PF	A4 PAPERS	23.05.13	2030		18/13	4141
37	WASTE SERV	€437.50	€437.50			TIPPING FEES MAR 2013	15.04.13	35097			4142
38											
39											
40											
Sub Total c/f		€10,722.10	€10,722.10								
Sub Total b/f		€33,178.11	€33,178.11								
Total		€43,900.21	€43,900.21								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€43,900.21	€43,900.21								
	Total	€43,900.21	€43,900.21								

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Kunsill Lokali:

Skeda Nru. 01

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

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