

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-25 ta' Ottubru u 1-14 ta' Novembru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Mario Cini	€1,017.29	€1,017.29	T	FP Handyman Services- Ottubru	31/10/11	22	-	2310	7576
2	A. Bray	€68.04	€68.04	D	FP Servizz ta'handyman ghal-festa kultura	13/10/14	1	-	2310	7577
3	Guard & Warden	€44.25	€44.25	D	FP Attivita tal-Hospice Malta	29/10/14	7085	-	-	7578
4	Guard & Warden	€15.84	€15.84	D	FP attivita Skola St. Thereza	29/10/14	7084	-	-	7579
5	Kummissarju tat-Taxxi interni	€1,445.27	€1,445.27	D	FP FS5- Ottubru	14/11/14	-	-	200/1201/150	7580
6	WasteServ	€1,604.83	€1,604.83	D	FP Tipping Fees-Settembru	15/10/14	52879	-	3040	7582
7	Arms Ltd	€130.00	€130.00	D	FP Deposit Dwal Milied Triq gherusija	05/11/14	-	-	2130/001	7581
8	Scan Computer	€22.90	€22.90	D	FP Set tat-Telefown	30/10/14	36867	1.41E+09	2330	7583
9	Terence Farrugia	€416.67	€416.67	T	FP Tindif u manutenzjoni tal-latrina-Settembru	30/09/14	188027	-	3053	7584
10	Terence Farrugia	€416.67	€416.67	T	FP tindif u manutenzjoni tal-latrina-Ottubru	31/10/14	188028	-	3053	7584
11	Union Print	€126.00	€126.00	D	FP Printing ta' Flyers	16/10/14	7002	1.57E+09	2940	7585
12	ELC Ltd	€184.46	€184.46	T	FP Tindif ta' Ġonna - Ottubru 2014	31/10/14	11388	-	3061	7586
13	Ozone Ltd	€132.23	€132.23	K	FP Telephone- kirja u sejhiet/ Ottubru/ Novembru	31/10/14	104572	-	2150/2160	7587
14	DOI	€9.32	€9.32	D	FP Avviz gazzetta tal-Gvern	31/10/14	advert8	-	2940	7588
15	Meli Car rentals	€481.19	€481.19	T	FP Leasing tal-Van Kunsill- Ottubru	01/10/14	124275	-	2730	7589
16	Dimbros Ltd	€1,200.00	€1,200.00	T	FP Tindif tal-culverts	27/10/14	1	-	2310	7590
17	FSS Ltd	€90.26	€90.26	D	FP Fuel ghal van tal-Kunsill - Ottubru 2014	01/11/14	11	-	2750	7594
18	Mica Med	€105.41	€105.41	T	FP Tiswijiet bozzoz ta' barra	16/10/14	BZN15-14	-	3065	7593
19	Kiddo	€50.00	€50.00	D	FP Entertainment Festa Kultura	10/10/14	-	-	3380/002	7591
20	Kazin Maria Annunzjta	€17.50	€17.50	D	FP stationery festa kultura	10/10/14	-	-	3380/002	7592
	Sub Total c/f	€7,578.13	€7,578.13							
	Total	€7,578.13	€7,578.13							

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€7,578.13	€7,578.13							
	Total	€7,578.13	€7,578.13							

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