

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.10.13.13 sa 08.11.13

	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	IMPJEGATI	€3,000.73	€3,000.73		OMOLUMENTS OCT 2013						4277/4280
2	MELITA plc	€6.17	€6.17	PF	TEL: 27338844	01.10.13	645 87				4281
3	GO plc	€19.01	€19.01	PF	TEL: 21314078	25.10.13	153 69				4282
4	GO plc	€119.33	€119.33	PF	TEL:21338877	14.10.13	115 36				4283
5	GO plc	€23.76	€23.76	PF	TEL: 21332007	14.10.13	200 44				4284
6	GO plc	€125.28	€125.28	PF	TEL: 21338844	14.10.13	233 26				4285
7	ANTHONY TEUMA	€910.00	€910.00	PF	OPERATIONS SUPERVISOR OCT 2013	30.10.13	10 13				4286
8	JOE BORG	€24.00	€24.00	PF	2 CARRIAGE BAGS	30.10.13					4287
9	I.R.D.	€723.84	€723.84	PF	NI/TAXES OCT 2013						4288
10	GAUCI BORDA	€36.00	€36.00	PF	HIGHLIGHTER TAPE	18.10.13					4289
11	TA XBIEXL.C.	€55.83	€55.83		PETTY CASH OCT 2013	07.11.13					4290
12	MALTA POST	€52.00	€52.00		STAMPS	07.11.13					4291
13	SGS SUB POST OFFICE	€38.00	€38.00		COPIES OF SPECIFICATIONS(STREET LIGHT TENDER	07.11.13					4292
14	WASTESERV MALTA LTD	€1,045.35	€830.50		TIPPING FEES SEP 2013	15.10.13	42023				4293
15	MS MARIA CHIROP	€35.00	€35.00	PF	PROOF-READING TA' XBIEX LOCAL COUNCIL	28.10.13	50				4294
16	PERMANENT SEC, MINISTRY FOR TOURISM	€70.00	€70.00	PF	ADVERT TENDERS (INDEPENDENT)	01.11.13					4295
17	D.O.I.	€9.32	€9.32	PF	ADVERT TENDERS (IGOVERMENT GAZZETTE	07.11.13					4296
18	VELPRINT	€798.00	€798.00	PF	PRINTING (TA'XBIEX MAGAZINE)	31.10.13	10761				4297
19	E.L.C. LTD	€395.83	€395.83	PF	CLEANING & MAINTENANCE OF SOFT AREAS OCT 2013	31.10.13	10121				4298
20	ALFA CO LTD	€26.17	€26.17	PF	PHOTOCOPY COPIES (DCP7030 C/C) SEP 2013	30.09.13	45 97				4299
	Sub Total c/f		€7,298.77								
	Total	€7,513.62	€7,298.77								

Sindku

A/ Segretarju Eżekuttiv

Approvati fi-Seduta Nru:8

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

Kunsillier

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21	ALFA CO LTD	€6.77	€6.77		PF PHOTOCOPY COPIES (INEO213) SEP 2013	30.09.13	45 96				4300
22	DIMBROS LTD	€268.60	€268.60		PF BULKY REFUSE (OCT 2013)	03.11.13	420				4301
23	MELITA plc	€7.33	€7.33		PF TEL: 27013061	23.10.13	99267				4302
24	SKS LTD	€430.43	€430.43		PF CONSTRUCTION WORKS	07.11.13	4012				4303
25	F.BORG	€45.00	€45.00		PF TRANSPORT OF CHAIRS	24.10.13	6399				4304
26	G.M.M. & ASSOCIATES	€767.00	€767.00		PF ACCOUNTING FEES JAN/MAR 2013	11.06.13	57				4305
27	G.M.M. & ASSOCIATES	€767.00	€767.00		PF ACCOUNTING FEES APR/JUN 2013	28.08.13	58				4306
28	B.GRIMA & SONS LTD	€324.50	€324.50		PF SUPPLY & INSTALL RESIDENTIAL SIGNS	14.10.13	3937				4307
29	B.GRIMA & SONS LTD	€129.80	€129.80		PF SUPPLY & INSTALL RESIDENTIAL SIGNS	17.10.13	3954				4308
30											
31											
32											
33											
34											
35											
36											
40											
	Sub Total c/f	€2,746.43	€2,746.43								€5,492.86
	Sub Total b/f	€7,513.62	€7,298.77								
	Total	€10,260.05	€10,045.20								

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41											
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49											
50											
51											
52											
53											
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55											
56											
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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Kunsill Lokali:

Skeda Nru. 05

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61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:8

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

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Kunsill Lokali:

Skeda Nru. 05

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76											
77											
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79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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