

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.07.13.13 sa 07.10.13

	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	TA' XBIEX LOCAL COUNCIL	€32.16	€32.16			PETTY CASH JULY 2013						4212
2	S.R.F. SERVICES	€2,526.40	€2,526.40	T	PF	COLL OF MIXED HOUSEHOLD WASTE MAY 2013	10.06.13	13 3020				4213
3	S.R.F. SERVICES	€2,376.19	€2,376.19	T	PF	COLL OF MIXED HOUSEHOLD WASTE JUN 2013	02.07.13	13 3027				4214
4	S.R.F. SERVICES	€2,515.97	€2,515.97	T	PF	COLL OF MIXED HOUSEHOLD WASTE JUL 2013	07.08.13	13 3046				4215
5	E.L.C. LIMITED	€395.83	€395.83	T	PF	CLEANING & MAINTENANCE OF PARK GARDENS JULY 2013	31.07.13	9 877				4216
6	DIMBROS LTD	€251.60	€251.60	T	PF	BULKY REFUSE JUNE 2013	01.07.13	328				4217
7	DIMBROS LTD	€265.20	€265.20	T	PF	BULKY REFUSE JULY 2013	01.08.13	352				4218
8	IMPIEGATI	€3,540.03	€3,540.03			OMOLUMENTS AUG 2013						4219 / 4222
9	I.R.D.	€887.84	€887.84			NI/TAXES AUGUST 2013						4223
10	ANTHONY TEUMA	€910.00	€910.00	T	PF	OPERATIONS SUPERVISOR AUG 2013	30.08.13	8 2013				4224
11	AKL	€144.00	€144.00		PF	LAQGHA TAS SINDKI/VICI SINDKU						4225
12	TA' XBIEX LOCAL COUNCIL	€29.25	€29.25			PETTY CASH AUG 2013						4226
13	TWISH CO LTD	€1,654.60	€1,654.60	T	PF	STREET CLEANING JUNE 2013	01.07.13					4227
14	TWISH CO LTD	€295.05	€295.05	T	PF	BEACH CLEANING JUNE 2013	01.07.13					4228
15	TWISH CO LTD	€1,654.60	€1,654.60	T	PF	STREET CLEANING JULY 2013	01.08.13					4229
16	TWISH CO LTD	€295.05	€295.05	T	PF	BEACH CLEANING JULY 2013	01.08.13					4230
17	DIMBROS LTD	€275.40	€275.40	T	PF	BULKY REFUSE AUGUST 2013	01.09.13					4231
18	E.L.C. LTD	€395.83	€395.83	T	PF	CLEANING & MAINTENANCE OF PARK GARDENS AUGUST 2013	31.08.13	9975				4232
19	IMPIEGATI	€3,420.00	€3,420.00			EMOLUMENTS SEP 2013						4233/4236
20	ANTHONY TEUMA	€910.00	€910.00	T	PF	OPERATIONS SUPERVISOR SEP 2013	30.09.13	13-Sep				4237
	Sub Total c/f		€22,775.00									
	Total	€22,775.00	€22,775.00									

 Sindku

 A/ Segretarju Ezekuttiv

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21	IR.D.	€888.80	€888.80		NI/TAXES SEP 2013						4238
22	TA' XBIEX L.C.	€62.66	€62.66		PETTY CASH SEPTEMBER 2013						4239
23	GO plc	€300.08	€300.08		PF RE: TEL 21338844 JUL/AUG 2013	06.09.13	61878				4240
24	GO plc	€48.72	€48.72		PF RE: TEL 21332007 JUL/AUG 2013	06.09.13	585556				4241
25	GO plc	€46.39	€46.39		PF RE: TEL 21314078 JUL/AUG 2013	06.09.13	28696				4242
26	GO plc	€238.50	€238.50		PF RE: TEL 21338877 JUL/AUG 2013	06.09.13	24847				4243
27	MELITA plc	€14.23	€14.23		PF TEL ; 27338844	24.08.13	2199				4244
28	MELITA plc	€14.22	€14.22		PF TEL ; 27013061	23.09.13	94409				4245
29	AS SUPPLIES LTD	€175.23	€175.23		PF SIGNS	01.08.13	259466				4246
30	GLADYS AGIUS	€93.20	€93.20		PF CLEANING SERVICES AUGUST 2013	31.08.13	56 421				4247
31	J.M.G. STORES	€96.45	€96.45		PF HARDWARE	13.09.13					4248
32	J.F. MALLIA LTD	€179.06	€179.06	T	PF STREET LIGHTING	08.05.13	894				4249
33	JOHN GOUDER	€65.00	€65.00		PF REPAIR OF FLAGS	30.08.13 25.09.13					4250
34	WASTESERV LTD	€1,045.35	€830.50		TIPPING FEES JULY 2013	16.08.13	39107				4251
35	MITA	€29.81	€29.81		PF EMAILS ACOUNTS	28.08.13	28687				4252
36	B.GRIMA & SONS	€209.70	€209.70	T	PF ROAD PAINT	27.08.13	3877		25 13		4253
37	CHARLES MICALLEF	€337.00	€337.00		PF REPLACED PARTS & LABOUR ON (PUMP)	11.09.13 30.09.13 19.09.13	7975 8087 8026				4254
38	WASTESERV LTD	€1,045.35	€830.50		TIPPING FEES AUGUST 2013	16.09.13	40 787				4255
39	ARMS LTD	€237.07	€237.07		PF ELECTRICITY (PUMP HOUSE)	18.09.13	29154				4256
40											
	Sub Total c/f	€5,126.82	€4,697.12								
	Sub Total b/f	€22,775.00	€22,775.00								
	Total	€27,901.82	€27,472.12								

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41	DATA X COMPUTER	€66.00	€66.00		PF	P.C. PARTS	10.06.13	12398			4257
42	GLADYS AGIUS	€74.56	€74.56		PF	CLEANING SERVICE JULY 2013	31.07.13	56420			4258
43	ARMS LIMITED	€221.96	€221.96		PF	WATER & ELECTRICITY (LC PREMISES)	09.09.13	98939			4259
44	ALFA CO TD	€31.54	€31.54		PF	PHOTOCOPIER COPY (DCP7030) JUL2013	31.07.13	3810			4260
45	ALFA CO TD	€13.31	€13.31		PF	PHOTOCOPIER COPY (INEO213) AUG 2013	31.08.13	3809			4261
46	MB DISTRIBUTION LTD	€260.00	€260.00		PF	TONERS	10.09.1	308372	26 13		4262
47	ALFA CO LTD	€25.26	€25.26		PF	PHOTOCOPIER COPY (DCP7030) AUG 2013	31.08.13	4185			4263
48	ALFA CO LTD	€11.17	€11.17		PF	PHOTOCOPIER COPY (INEO213) AUG 2013	31.08.13	4184			4264
49	J.F. MALLIA LTD	€351.03	€351.03	T	PF	STREET LIGHTING	06.06.13	942			4265
50	TWISH CO LTD	€295.05	€295.05	T	PF	BEACH CLEANING (AUG 2013)	01.09.13				4266
51	TWISH CO LTD	€1,654.60	€1,654.60	T	PF	STREET CLEANING (AUG 2013)	01.09.13				4267
52	DIMBROS LTD	€261.80	€261.80	T	PF	BULKY REFUSE (SEP 2013)	01.10.13	395			4268
53	SRF CLEANNG SERVICES	€2,510.76	€2,510.76	T	PF	COLL F MIXED HHOUSEOLD WASTE (AUG 2013)	26.10.13	13 3057			4269
54	SRF CLEANNG SERVICES	€2,376.19	€2,376.19	T	PF	COLL F MIXED HHOUSEOLD WASTE (SEP 2013)	01.10.13	13 3060			4270
55	GEORGE FARRUGIA	€1,156.40	€1,156.40		PF	ARCHITECT SERVICES	01.06.13	53.12			4271
56	TWISH CO LTD	€295.05	€295.05	T	PF	BEACH CLEANING (SEP 2013)	01.10.13				4272
57	TWISH CO LTD	€1,654.60	€1,654.60	T	PF	STREET CLEANING (SEP 2013)	01.10.13				4273
58	SIMON SAMMUT	€665.26	€665.26		PF	CONSTRUCTION WORKS	03.10.13	3779			4274
59	E.L.C LIMITED	€395.83	€395.83	T	PF	CLEAN & MAINT OF SOFT AREA (SEP 2013)	30.09.13	10051			4275
60	J.F. MALLIA LTD	€400.42	€400.42	T	PF	STREET LIGHTING (SEP 2013)	01.10.13	967			4276
	Sub Total c/f	€12,720.79	€12,720.79								
	Sub Total b/f	€27,689.16	€27,259.46								
	Total	€40,409.95	€39,980.25								

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Kunsill Lokali:

Skeda Nru. 04

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	Sub Total b/f										
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Segretarju Eżekuttiv

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Skeda Nru. 04

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89											
90											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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