

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/9/2017 sa 30/10/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Christopher Buhagiar	€1,118.00	€1,118.00	DA	INV	Salary October 2017	27/10/2017					7475
2	Saviour Borg	€490.10	€490.10	DA	INV	Honoraria October 2017	27/10/2017					7476
3	Heidi Grech	€1,198.98	€1,198.98	DA	INV	Salary October 2017	30/10/2017					7477
4	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	30/10/2017					7478
5	Tac-Cawla Supermarket	€60.00	€60.00	D	DA	48 Large Candles	12/10/2017	324				7479
6	J de Bono Printing Press Ltd	€41.30	€41.30	D	INV	12 Purchase Order Books	30/09/2017	13073				7480
7	ARMS Ltd	€249.48	€249.48	DA	INV	Water & Electricity bill	05/10/2017	24708014				7481
8	ARMS Ltd	€21.40	€21.40	DA	INV	Service charge on post-clock	03/10/2017	24689800				7482
9	Sound Machine	€53.37	€53.37	D	INV	Printing Costs	03/10/2017	10122153				7483
10	Sound Machine	€108.04	€108.04	D	INV	Printing Costs	15/09/2017	10121383				7484
11	GO plc	€56.92	€56.92	D	INV	Mobile phone bill	03/10/2017	56199180				7485
12	GO plc	€22.27	€22.27	D	INV	Telephone bill	03/10/2017	56311144				7486
13	Awtorita tal-Artijiet	€378.58	€378.58	DA	INV	Non-Residential Rent	02/10/2017	1549372				7487
14	GC Renting Malta Ltd	€184.12	€184.12	D	INV	Quarterly fee for the period 1/10/2017 to 31/12/2017	02/10/2017	1884/2017				7488
15	Zammit Aluminium	€455.00	€455.00	D	INV	Notice board in Triq il-Kappillan Guzepp Hili	02/08/2017					7489
16	Zammit Aluminium	€52.00	€52.00	D	INV	Maintenance done on 17th October in Public Conv.	02/08/2017					7490
17	Rapa Showrooms Co Ltd	€43.45	€43.45	D	INV	Sundry Material	09/10/2017	6103				7491
18					INV	CANCELLED						7492
19	Smart Office Supplies Ltd	€55.46	€55.46	D	INV	Key Cabinet	18/10/2017	65778				7493
20	William Sultana	€82.60	€82.60	D	INV	Work done on FLC/03/2017	17/10/2017	270				7494
Sub Total c/f		€4,771.07	€4,771.07									
Total		€4,771.07	€4,771.07									

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Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 58

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

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21	Jason G Debrincat	€1,676.19	€1,676.19	T	INV	Domestic Waste Collection September 2017	03/10/2017	317				7495
22	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection	03/10/2017	318				7496
23	Hydroelectric Ltd	€632.26	€632.26	D	INV	Street lights	14/06/2017	72774				7497
24	Alex Gatt	€410.00	€410.00	D	INV	Plumber services	27/10/2017	198				7498
25	Manuel Conti	€40.00	€40.00	D	INV	Tisqija tal-pjanti	30/10/2017	15892 945				7499
26	WasteServ Malta Ltd	€295.28	€295.28	DA	INV	Tipping fees - Municipal Waste Sept 2017	24/10/2017	77346				7500
27	WasteServ Malta Ltd	€106.43	€106.43	DA	INV	Tipping fees - Organic Waste Sept 2017	24/10/2017	77361				7501
28	Techline	€62.00	€62.00	D	INV	External hard disk	31/10/2017	8862				7502
29	Manuel Conti	€60.00	€60.00	D	INV	Tindif tal-latrina	30/10/2017	15892 945				7503
30	Manuel Conti	€20.00	€20.00	D	INV	Misc works	30/10/2017	15892 945				7504
31	RA & Sons Ltd	€1,053.68	€1,053.68	D	INV	Membrane Material	25/10/2017	30418				7505
32	RA & Sons Ltd	€39.66	€39.66	D	INV	Tools	25/10/2017	30765				7506
33	CIR	€727.70	€727.70	DA	INV	Contributions October 2017	02/11/2017					7507
34	Anton Zarb	€2,089.00	€2,089.00	K	INV	5 litter bins	06/11/2017					7508
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€7,532.20	€7,532.20									
	Sub Total b/f	€4,771.07	€4,771.07									
	Total	€12,303.27	€12,303.27									

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41				INV							
42				INV							
43				INV							
44				INV							
45				INV							
46				INV							
47				INV							
48				INV							
49				INV							
50				INV							
51				INV							
52											
53				INV							
54				INV							
55				INV							
56				INV							
57				INV							
58				INV							
59				INV							
60				INV							
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,303.27	€12,303.27								
	Total	€12,303.27	€12,303.27								

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61				D	INV							
62				D	INV							
63				D	INV							
64				D	INV							
65				D	INV							
66				D	INV							
67				D	INV							
68				D	INV							
69				D	INV							
70												
71				D	INV							
72				D	INV							
73				D	INV							
74				D	INV							
75				D	PP							
76				D	INV							
77				D	INV							
78				D	INV							
79				D	INV							
80				T	INV							
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€12,303.27	€12,303.27									
	Total	€12,303.27	€12,303.27									
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 41

Data: 29/9/2017 sa 30/10/2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81			D	INV							
82			D	INV							
83			D	INV							
84			D	INV							
85			D	INV							
86			D	INV							
87			T	INV							
88			T	INV							
89			D	INV							
90			D	INV							
91			D	INV							
92			D	INV							
93			D	INV							
94			T	INV							
95			T	INV							
96			K	INV							
97			D	INV							
98			D	INV							
99			D	INV							
100			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,303.27	€12,303.27									
Total	€12,303.27	€12,303.27									

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101			D	INV							
102			K	INV							
103			D	INV							
104			D	INV							
105			D	INV							
106											
107			D	INV							
108			D	INV							
109			D	INV							
110			D	INV							
111			D	INV							
112			D	INV							
113			D	INV							
114			D	INV							
115			D	INV							
116			D	INV							
117			D	INV							
118			D	INV							
119			D	INV							
120			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,303.27	€12,303.27									
Total	€12,303.27	€12,303.27									

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121			D	INV							
122			D	INV							
123			D	INV							
124			D	INV							
125			D	INV							
126			D	INV							
127			D	INV							
128			T	INV							
129			D	INV							
130			T	INV							
131			T	INV							
132			D	INV							
133			D	INV							
134			K	INV							
135			D	INV							
136			D	INV							
137			D	INV							
138			D	INV							
139			D	INV							
140			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,303.27	€12,303.27									
Total	€12,303.27	€12,303.27									

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141			D	INV							
142			D	INV							
143			D	INV							
144			D	INV							
145			D	INV							
146			D	INV							
147			D	INV							
148			D	INV							
149			D	INV							
150			D	INV							
151			D	INV							
152			D	INV							
153			D	INV							
154			D	INV							
155			D	INV							
156			D	INV							
157			D	INV							
158			D	INV							
159			D	INV							
160			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,303.27	€12,303.27									
Total	€12,303.27	€12,303.27									

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161			D	INV							
162			D	INV							
163			D	INV							
164			D	INV							
165			D	INV							
166			T	INV							
167			D	INV							
168			D	INV							
169			T	INV							
170			T	INV							
171			T	PP							
172			T	INV							
173			D	INV							
174			D	INV							
175			D	INV							
176			D	INV							
177			D	INV							
178			D	INV							
179			D	INV							
180			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,303.27	€12,303.27									
Total	€12,303.27	€12,303.27									

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181			D	INV							
182			D	INV							
183			D	INV							
184			D	INV							
185			D	INV							
186			D	INV							
187			D	INV							
188			D	INV							
189			D	INV							
190			D	INV							
191			D	INV							
192			D	INV							
193			D	INV							
194			D	INV							
195			D	INV							
196			D	INV							
197											
198											
199											
200											
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,303.27	€12,303.27									
Total	€12,303.27	€12,303.27									

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