

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2013 sa 31.10.2013

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. Taç-Çekk
T.Xuereb	€18.22	€18.22	D	PF	Petty cash for Sep '13			6498		3410	3967
Cmoda	€45.80	€45.80	D	PF	Purchase of 2 summer uniforms	05.10.2013	56	6499		2270	3968
Melita p.l.c.	€37.13	€37.13	D	PF	Hello & Internet rents & services	01.10.2013	34706675	6500		2150/2160	3969
Smart Office Supplies Ltd.	€200.84	€200.84	D	PF	Purchase of stationery	01.10.2013	13046282	6501		2620	3970
J. Pomorski	€280.00	€280.00	D	PF	Singing & dancing summer courses lessons	14.09.2013	4	6502		3250	3971
CANCELLED											3972
W. Mifsud	€3,780.00	€3,780.00	T	PF	Scammel collection for Sep '13	23.09.2013	9	6503		3041	3973
W. Mifsud	€1,170.00	€1,170.00	T	PF	30 Skps collection for Sep '13	23.09.2013	9	6503		3043	3973
GO p.l.c.	€184.49	€184.49	D	PF	Council phone & ADSL rental charge St.Rokku	14.10.2013	10006747	6504		2150/2160	3974
GO p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	14.10.2013	40116408	6504		2150/2160	3974
GO p.l.c.	€20.59	€20.59	D	PF	Phone rent & service	14.10.2013	40094297	6504		2150/2160	3974
GO p.l.c.	€21.89	€21.89	D	PF	Fax rent & service	14.10.2013	40094983	6504		2150/2160	3974
GO p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge for Jul '13	06.10.2013	50950733	6504		2150/2160	3974
GO p.l.c.	€18.52	€18.52	D	PF	Library phone rent & service	14.10.2013	40094360	6504		2150/2160	3974
D. Abela	€446.90	€446.90	D	PF	Mayor's Honoraria for Oct '13			6505		1100	3975
T. Xuereb	€1,660.83	€1,660.83	D	PF	Secretary salary for Oct '13			6506		1200	3976
D.Mallia	€1,187.76	€1,187.76	D	PF	officer scale 11 salary for Oct '13			6507		1200	3977
C.I.R.	€904.92	€904.92	D	PF	FSS & NI for Oct '13			6508		1500	3978
P. Caruana	€232.94	€232.94	T	PF	Accountancy fees for Jun - Jul '13	18.08.2013	5	6509		3160	3979
P. Caruana	€232.94	€232.94	T	PF	Accountancy fees for Aug - Sep '13	18.10.2013	8	6509		3160	3979
WasteServ Malta Ltd.	€1,143.76	€1,143.76	T	PP	MSW Waste for Sep '13 (remaining balance allocated for tipping fees)	15.10.2013	41419	6510		3040	3980
Sub Total c/f	€11,663.27	€11,663.27									
Total	€11,663.27	€11,663.27									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Nexos Street Lighting	€1,789.32	€1,789.32	T	PF	Maintenance of street lights	08.10.2013	1204	6511		3060	3981
22	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. for Oct '13	31.10.2013	135	6512		3053	3982
23	Government Property Dept.	€250.00	€250.00	D	PF	Annual rent re:- ATM site	17.10.2013	123392	6513		2400	3983
24	M.A. Agius	€88.54	€88.54	D	PF	Cleaning services for Oct '13			6514		3050	3984
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37												
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39												
40												
	Sub Total c/f	€2,407.86	€2,407.86									
	Sub Total b/f	€11,663.27	€11,663.27									
	Total	€14,071.13	€14,071.13									

Sindku

Segretarju Ezekuttiv

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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,071.13	€14,071.13								
	Total	€14,071.13	€14,071.13								

Sindku

Segretarju Eżekuttiv

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

