

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: it-3 ta' Ottubru u l-24 ta' Ottubru 2013

	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	Accountant General	€14,837.85	€14,837.85	T	FP	Progett ERDF 205- 15% K.L. Invoice 6- Camray Ltd	26/09/13	2013-237	7240/005	7148	
2	Permanent Secretary - MOT	€336.00	€336.00	D	FP	Stampar tan-Newsletter tal-Kunsill - Issue 2	24/09/13	9827	1958153500	2970	7149
3	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-latrina - Settembru 2013	30/09/13	188015	-	3055	7150
4	Alegria Dance Company	€236.00	€236.00	D	FP	Żfin Spanjol fil-Festa Kultura	30/09/13	136-2013	-	3380/002	7151
5	Saviour Tanti	€150.00	€150.00	D	FP	Ghana fil-Festa Kultura	11/10/13	-	982423401	3380/002	7152
6	Maryanne Chetcuti Bonnici	€70.00	€70.00	D	FP	Entertainment fil-Festa Kultura	11/10/13	74542	1354199378	3380/002	7153
7	Cancelled Cheque										7154
8	G4S Security Services (Malta) Ltd	€188.80	€188.80	K	FP	Ġbir ta' flus mill-uffiċċju - Settembru 2013	30/09/13	GS008368	-	3120/001	7155
9	Meli Car Rentals Ltd	€481.19	€481.19	T	FP	Leasing tal-van - Settembru 2013	30/09/13	118154	-	2730	7156
10	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' ġonna - Settembru 2013	30/09/13	10055	-	3061	7157
11	Falzon Service Station	€100.00	€100.00	D	FP	Fuel ghal van - Settembru 2013	01/10/13	ECR009/2013	-	2750	7158
12	Christopher La Ferla	€472.00	€472.00	D	FP	Riborż re Claim fuq hsara fuq il-karozza	24/10/13	-	-	3391	7159
13	Commissioner of Data Protection	€23.29	€23.29	D	FP	Annual Fee - Data Protection Act	02/10/13	818	-	2630	7160
14	Med Developers, Designers & Consultants Ltd	€8,800.98	€8,800.98	T	FP	Professional Fees - ERDF 205	27/09/13	2091/10	-	7240/005	7161
15	Mica Med Ltd	€276.71	€276.71	T	FP	Tibdil ta' bozoz	27/09/13	BZN 11-13	-	3065	7162
16	Permanent Secretary - MOT	€32.00	€32.00	D	FP	Avviż fil-Malta Independent - SCA & OLS 1/13	30/09/13	-	-	2940	7163
17	Department for Information	€9.32	€9.32	D	FP	Avviz fil-Gazzetta tal-Gvern - SCA & OLS 1/13	27/09/13	-	-	2940	7164
18	Lino Micallef	€296.40	€296.40	T	FP	Ġbir ta' skart goff - Settembru 2013	01/10/13	15	-	3042	7165
19	Bitmac (Works) Ltd	€257.00	€257.00	D	FP	Xiri ta' instant road repair	01/10/13	101313	2103306812	2310	7166
20	Go plc	€123.40	€123.40	D	FP	Kera u seġiet tat-telefown - Settembru / Ottubru 2013	14/10/13	10134232	-	2150-2160	7167
	Sub Total c/f	€27,292.07	€27,292.07								
	Total	€27,292.07	€27,292.07								

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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21	Koptasin	€214.89	€214.89	T	FP	Xiri ta' road marking paint u tabelli	05/08/13	18477-18481	510-577147268-12	2313	7168
22	Commissioner of Inland Revenue	€1,366.74	€1,366.74	D	FP	FS5 u NI ghax-xahar ta' Ottubru 2013	01/11/13	-	-	201-1100-120	7169
23	Dr John Zammit Montebello	€363.10	€363.10	D	FP	Honoraria tas-Sindku - Ottubru 2013	25/10/13	-	-	1100	7170
24	Skrivana 1	€987.78	€987.78	D	FP	Paga ghax-xahar ta' Ottubru 2013	25/10/13	-	-	1200	7171
25	Skrivana 2	€427.55	€427.55	D	FP	Paga ghax-xahar ta' Ottubru 2013	25/10/13	-	-	1200	-
26	Segretarju Eżekuttiv	€1,465.55	€1,465.55	D	FP	Paga ghax-xahar ta' Ottubru 2013	25/10/13	-	-	1201	-
27	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq - Settembru 2013	30/09/13	1071	-	3051	7172
28	Mario Cini	€994.61	€994.61	T	FP	Servizz ta' Handyman - Ottubru 2013	31/10/13	10	-	2310	7173
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32											
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40											
	Sub Total c/f	€7,672.72	€7,672.72								
	Sub Total b/f	€27,292.07	€27,292.07								
	Total	€34,964.79	€34,964.79								

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€34,964.79	€34,964.79							
	Total	€34,964.79	€34,964.79							

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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