

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: is-6 ta' Ġunju u s-26 ta' Ġunju 2013

	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	Dr Louis Bianchi	€180.00	€180.00	D	FP	Rimborż re claim fuq hsara fil-karozza	03/06/13	-	-	3391	7032	
2	The Treasurer ANSEK	€60.00	€60.00	D	FP	Registration Fee re course in Accounts and Finance for Local Councils	26/06/13	-	-	3250	7033	
3	Accountant General	€11,419.31	€11,419.31	T	FP	15% Pagament lil Camray Ltd mill-KLB għall-Proġett ERDF-205	13/06/13	2013-152	-	7240/005	7034	
4	Accountant General	€525.00	€525.00	K	FP	15% Pagament lil Artisans Centre mill-KLB għal Locality Signs għall-Proġett ERDF-205	14/06/13	7102	-	7240/005	7035	
5	Accountant General	€67.20	€67.20	K	FP	15% Pagament lil Austin Muscat Marble & Granite Works mill-KLB għal marble plaque għall-Proġett ERDF-205	14/06/13	565/13	-	7240/005	7036	
6	Accountant General	€92.22	€92.22	K	FP	15% Pagament lil Adverteyes mill-KLB għal Heritage Maps għall-Proġett ERDF-205	19/06/13	13349	-	7240/005	7037	
7	Accountant General	€398.25	€398.25	K	FP	15% Pagament lil Loqus Services Ltd mill-KLB għal Locality Map għall-Proġett ERDF-205	14/06/13	1570001	-	7240/005	7038	
8	Wasteserv Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees - April 2013	15/05/13	35618	-	3040	7039	
9	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' ġonna - Mejju 2013	31/05/13	9722	-	3061	7040	
10	Med Developers, Designers & Consultants Ltd	€6,758.92	€6,758.92	T	FP	Professional Fee re Proġett ERDF-205	13/06/13	2091/10	-	7240/005	7041	
11	Koperattiva Tabelli u Sinjali	€165.63	€165.63	T	FP	Road markings fi Triq il-Papa Alessandru VII	01/04/13	18017	-	32579471	2314	7042
12	Studio 8	€260.00	€260.00	D	FP	Armar ta' sound għal Lejla Balzanija	15/06/13	140	-	69858368	3380/003	7043
13	Go plc	€163.44	€163.44	D	FP	Kera u sejhiet tat-telephone ghax-xahar ta' Mejju/Ġunju	17/06/13	33094620	-	2160	7044	
14	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-latrina - Mejju 2013	31/05/13	188011	-	3053	7045	
15	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq - April 2013	30/04/13	1062	-	3051	7046	
16	PN Club Balzan	€39.00	€39.00	D	FP	Soft Drinks għal Lejla Balzanija	14/06/13	3249116	-	1.37E+09	3380/003	7047
17	Meli Car Rentals	€490.54	€490.54	T	FP	Leasing ta' van - Mejju 2013	31/05/13	115927	-	2730	7048	
18	G4S Security Services Malta Ltd	€159.30	€159.30	K	FP	Ġbir ta' flus mill-uffiċċju - Mejju 2013	31/05/13	GS007569	-	3120/001	7049	
19	Saviour Mifsud	€3,277.50	€3,277.50	T	FP	Ġbir ta' skart domestiku - Mejju 2013	31/05/13	185	-	3041	7050	
20	Falzon Service Station	€150.00	€150.00	D	FP	Fuel għal van	01/06/13	ECR005/2013	-	2750	7051	
Sub Total c/f		€28,864.86	€28,864.86									
Total		€28,864.86	€28,864.86									

 Sindku

 Segretarju Ezekutti

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	PCWise Malta	€229.00	€229.00	D	FP	Xiri ta' toners ghal printers ta' l-uffiċċju	06/06/13	13185	-	1.37E+09	2620	7052
22	Lino Micallef	€332.80	€332.80	T	FP	Ġbir ta' skart goff - Mejju 2013	03/06/13	11	-	-	3042	7053
23	Commissioner of Inland Revenue	€2,178.99	€2,178.99	D	FP	FS5 u NI ghax-xahar ta' Ġunju 2013	26/06/13	-	-	-	00 - 1201 - 1	7054
24	Dr John Zammit Montebello	€363.10	€363.10	D	FP	Honoraria tas-Sindku - Ġunju 2013	28/06/13	-	-	-	1100	7055
25	Dr John Zammit Montebello	€520.00	€520.00	D	FP	Allowance lil Kunsilliera - Ġunju 2013	28/06/13	-	-	-	1601	7056
26	Skrivana 1	€772.58	€772.58	D	FP	Paga u Bonus ta' Ġunju 2013	28/06/13	-	-	-	1200	-
27	Skrivana 2	€1,075.26	€1,075.26	D	FP	Paga u Bonus ta' Ġunju 2013	28/06/13	-	-	-	1200	7057
28	Joe Galea	€160.00	€160.00	D	FP	Allowance lil Kunsilliera - Ġunju 2013	28/06/13	-	-	-	1601	7058
29	Guido Borg	€480.00	€480.00	D	FP	Allowance lil Kunsilliera - Ġunju 2013	28/06/13	-	-	-	1601	7059
30	Desmond Zammit Marmara'	€480.00	€480.00	D	FP	Allowance lil Kunsilliera - Ġunju 2013	28/06/13	-	-	-	1601	7060
31	Stephen Gatt	€480.00	€480.00	D	FP	Allowance lil Kunsilliera - Ġunju 2013	28/06/13	-	-	-	1601	7061
32	Mario Cini	€934.13	€934.13	T	FP	Servizz ta' Handyman - Ġunju 2013	28/06/13	-	-	-	3065	7062
33	Segretarju Ezekuttiv	€1,600.66	€1,600.66	D	FP	Paga u Bonus ta' Ġunju 2013	28/06/13	-	-	-	1201	-
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€9,606.52	€9,606.52									
	Sub Total b/f	€28,864.86	€28,864.86									
	Total	€38,471.38	€38,471.38									

Sindku

Segretarju Ezekuttiv

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41											
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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€38,471.38	€38,471.38								
	Total	€38,471.38	€38,471.38								

 Sindku

 Segretarju Eżekuttiv

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