

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-10 ta' Jannar 2012 u d-30 ta' Jannar 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. Tač-Čekk	
1	MITA	€19.88	€19.88	D	FP	Emails tal-Kunsilliera Jul-Sep '12	31.12.12	EMAIL	3190	6878	
2	Compunet	€78.00	€78.00	D	FP	Printer Catridges	08.01.13	6033	1858447548	2210	6879
3	Wasteserv Malta Ltd	€2,204.92	€667.88	T	PP	Tipping Fees- Diċembru 2012	03.01.13	30936		3040	6880
4	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Project Administrator- ERDF 205- Diċembru 2012	31.12.12	INVDEC		7240/005	6881
5	Housing Authority	€743.33	€743.33	D	FP	Kera ta' l-Uffiċċju tal-Kunsill- 01.01.13 sa 30.06.13	02.01.13	R13530		2400	6882
6	Għaqda Proteknika 25ta' Marzu	€50.00	€50.00	D	FP	Logħob tan-nar- Lejla Interkulturali Balzanija	07.01.13			3380/002	6883
7	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq- Diċembru 2012	31.12.12	1054		3051	6884
8	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq- Novembru 2012	31.12.12	1053		3051	6885
9	G4S Security Services	€106.20	€106.20	K	FP	Ġbir ta' flus mill-Uffiċċju- Diċembru 2012	31.12.12	6602		3120/001	6886
10	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' ġonna- Diċembru 2012	31.12.12	9312		3061	6887
11	Roderick Borg	€232.94	€232.94	D	FP	Rifuzjoni ta' depositu	11.01.13	5483		4104	6888
12	Asoċjazzjoni Kunsilli Lokali	€63.00	€63.00	D	FP	Insurance tal-flus	02.01.13	AKL52/95		3030	6889
13	Asoċjazzjoni Kunsilli Lokali	€424.00	€424.00	D	FP	Insurance Health Policy-Kunsilliera u Haddiema	31.12.12			3030	6890
14	Bitmac	€241.90	€241.90	D	FP	Xiri ta' instant road repair	21.01.13	95059	1358753391	2310	6891
15	Koptasin	€255.36	€255.36	T	FP	Tabelli tat-Traffiku	10.12.13	17391	155979111	2313	6892
16	Permanent Secretary OPM	€50.00	€50.00	D	FP	Avviz Gazzetta Independent- ERDF 205/08	27.09.12		-	2940	6893
17	Elton Desira	€64.50	€64.50	D	FP	Ċilindri tal-Gass	14.01.13		1358148940	2210	6894
18	Smart Office Supplies	€100.84	€100.84	D	FP	Stationery	10.01.13	13037933	1357801271	2620	6895
19	Go plc	€20.57	€20.57	D	FP	Kera tal-Fax u charges 01.01.13 sa 31.01.13	09.01.13	10134368	-	2150	6896
20	Go plc	€140.06	€140.06	D	FP	Kera u sejhiet ta' telefonati minn 01.12.12 sa 31.01.13	09.01.13	10134232	-	2150/2160	6896
	Sub Total c/f	€10,434.96	€8,897.92								
	Total	€10,434.96	€8,897.92								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Arthur and John's Garage	€831.90	€831.90	D	FP	Hargiet anzjani trasport- Apr sa Nov '12	11.01.13	Inv	2720	6897	
22	Central asphalt Ltd	€296.24	€296.24	D	FP	Ciment u xahx	14.01.13	45254	905758838	3111	6898
23	Carmel Desira	€40.00	€40.00	D	EC	Fuel-Uzu ta' trasport ta' materjal għall-manutenzjoni tat-toroq- Diċembru 2012 u Jannar 2013	04.12.12/11 .1.13	13338/1333 9	2750	6899	
24	DOI	€9.32	€9.32	D	FP	Avviz Gazz.tal-Gvern- Expression of Interest	14.01.13		2940	6900	
25	Sindku	€363.10	€363.10	D	FP	Honoraria- Jannar 2013	30.01.13		1100	6901	
26	Kummissarju tat-Taxxi interni	€1,449.59	€1,449.59	D	FP	FS5 u NI ghax-xahar ta' Jannar 2013	30.01.13		1200/1201/1 100/1601	6902	
27	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-Latrina Pubblika	31.12.12	188006	3053	6903	
28	Cash	€59.86	€59.86	D	FP	Petty Cash- Jannar 2013	-	-	-	5010	6904
29	Segretarju Ezekuttiv	€3,631.01	€3,631.01	D	FP	Paga ta' Jannar 2013 u performance bonus ghas-sena 2012	25.01.13	-	-	1201	-
30	Skrivana 1	€1,732.04	€1,732.04	D	FP	Paga ta' Jannar 2013 u performance bonus ghas-sena 2012	25.01.13	-	-	1200	-
31	Skrivana 2	€900.11	€900.11	D	FP	Paga ta' Jannar 2013 u performance bonus ghas-sena 2012	25.01.13	-	-	1200	-
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€9,729.84	€9,729.84								
	Sub Total b/f	€10,434.96	€8,897.92								
	Total	€20,164.80	€18,627.76								

Sindku

Segretarju Ezekuttiv

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€20,164.80	€18,627.76							
	Total	€20,164.80	€18,627.76							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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