

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-12 ta' Settembru u t-2 ta' Ottubru 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. Tač-Čekk	
1	Cash	€50.00	€50.00	D	FP	Transfer to BOV a/c 13416058028	06/09/13	-	-	-	-	7122
2	Commissioner of Inland Revenue	€1,366.74	€1,366.74	D	FP	FS5 u NI ghax-xahar ta' Awwissu 2013	17/08/13	-	-	-	1201-1100	7123
3	Commissioner of Inland Revenue	€1,560.52	€1,560.52	D	FP	FS5 u NI ghax-xahar ta' Settembru 2013	02/10/13	-	-	-	1201-1100	7124
4	Mario Cini	€934.13	€934.13	T	FP	Servizzi ta' Handyman ghax-xahar ta' Settembru 2013	30/09/13	9	-	-	2310	7125
5	Sindku	€363.10	€363.10	D	FP	Honoraria - Settembru 2013	27/09/13	-	-	-	1100	7126
6	Skrivana 1	€1,082.16	€1,082.16	D	FP	Paga u Bonus ta' Settembru 2013	27/09/13	-	-	-	1200	7127
7	Skrivana 2	€565.44	€565.44	D	FP	Paga u Bonus ta' Settembru 2013	27/09/13	-	-	-	1200	-
8	Segretarju Eżekuttiv	€1,546.36	€1,546.36	D	FP	Paga u Bonus ta' Settembru 2013	27/09/13	-	-	-	1201	-
9	Go plc	€127.18	€127.18	D	FP	Użu u kera tat-telefon	02/10/13	34126035	-	-	2150-2160	7128
10	Strand Electronics Ltd	€153.40	€153.40	D	FP	Xiri ta' toners ghal photocopier	04/09/13	316935	-	892521553	2620	7129
11	Bitmac (Works) Ltd	€484.50	€484.50	D	FP	Xiri ta' instant road repair	06/09/13	100580	-	2109153308	2310	7130
12	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Tindif tat-toroq - Awwissu 2013	31/08/13	1069	-	-	3051	7131
13	G4S Security Services (Malta) Ltd	€212.40	€212.40	K	FP	Ġbir ta' flus mill-uffiċċju	31/08/13	GS008167	-	-	3120/001	7132
14	Leli's Drainage Works	€472.00	€472.00	D	FP	Unblocking ta' pajpijiet u tindif ta' sprallijiet bil-bowser	12/09/13	2669	-	184109363	3062	7133
15	Terence Farrugia	€416.67	€416.67	T	FP	Tindif u Manutenzjoni tal-latrina - Awwissu 2013	31/08/13	188014	-	-	3053	7134
16	Mica Med Ltd	€222.91	€222.91	T	FP	Tibdil ta' bozoz	10/09/13	BZN 10-13	-	-	3065	7135
17	Parroċċa Balzan	€660.00	€660.00	D	FP	Kiri tas-Sala Aurora re Aerobics minn Jannar sa Mejju 2013	05/09/13	-	-	-	3380/001	7136
18	Sign Services Ltd	€160.06	€160.06	D	FP	Posters ghal Festa Kulturali	20/09/13	3855	-	1413943234	3380/002	7137
19	Palmyra	€205.01	€205.01	D	FP	Flyers ghal Festa Kulturali	20/09/13	21066	-	1327894811	3380/002	7138
20	WasteServ Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees - Awwissu 2013	16/09/13	40728	-	-	3040	7139
Sub Total c/f		€14,640.00	€14,640.00									
Total		€14,640.00	€14,640.00									

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	Andre Grech	€232.94	€232.94	D	FP	Rifużjoni ta' depositu ta' permess nru. 5693	02/10/13	-	-	-	4104 7140
22	Chris Fenech	€232.94	€232.94	D	FP	Rifużjoni ta' depositu ta' permess nru. 6303	02/10/13	-	-	-	4104 7141
23	Mark Debono	€349.41	€349.41	D	FP	Servizzi ta' Accountant April - Ġunju 2013	26/09/13	BLC028	-	-	3160 7142
24	Arms Ltd	€137.14	€137.14	D	FP	Dawl u ilma tal-latrina	18/09/13	17449600	-	-	80/004-2140/ 7143
25	Arms Ltd	€71.75	€71.75	D	FP	Dawl tal-lampi dekorattivi ta' Vjal DePaule	18/09/13	17449599	-	-	2130/003 7144
26	Arms Ltd	€160.81	€160.81	D	FP	Dawl ta' l-uffiċċju	18/09/13	17449601	-	-	2130/002 7145
27	Deguara Ironmongery	€998.71	€998.71	D	FP	Ironmongery Items Marzu - Settembru 2013	02/10/13	2314 sa 2319	-	1380179005	2210 7146
28	Cash	€36.00	€36.00	D	FP	Petty Cash ghax-xahar ta' Settembru 2013	02/10/13	-	-	-	5010 7147
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30											
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40											
	Sub Total c/f	€2,219.70	€2,219.70								
	Sub Total b/f	€14,640.00	€14,640.00								
	Total	€16,859.70	€16,859.70								

Sindku

Segretarju Eżekuttiv

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,859.70	€16,859.70								
	Total	€16,859.70	€16,859.70								

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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