

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: **1-14 ta' Frar u t-13 ta' Marzu 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	Segretarju Eżekuttiv	€1,412.23	€1,412.23	D	FP	Paga ta' Frar 2013	28/02/13	-	-	1201	-
2	Skrivana 1	€539.21	€539.21	D	FP	Paga ta' Frar 2013	28/02/13	-	-	1200	-
3	Skrivana 2	€918.98	€918.98	D	FP	Paga ta' Frar 2013	28/02/13	-	-	1200	6916
4	Mario Cini	€934.13	€934.13	T	FP	Hlas ghas-servizz tal-Handyman	01/03/13	2	-	2310	6917
5	Mr Joseph Galea	€160.00	€160.00	D	FP	Allowance lill-Kunsilliera Jannar - Frar 2013	01/03/13	-	-	1601	6918
6	Cash	€76.10	€76.10	D	FP	Petty Cash - Frar 2013	13/03/13	-	-	5010	6919
7	Sindku	€363.10	€363.10	D	FP	Honoraria - Frar 2013	13/03/13	-	-	1100	6920
8	Bitmac Ltd	€241.90	€241.90	D	FP	Xiri ta' instant road repair	06/02/13	96267	1360059146	2310	6921
9	Bitmac Ltd	€241.90	€241.90	D	FP	Xiri ta' instant road repair	18/02/13	96457	1583704394	2310	6921
10	Arms Ltd	€33.11	€33.11	D	FP	Dawl ta' decorative lamps - Awwissu sa Novembru 2012	19/02/13	16480522	-	2130/003	6922
11	Arms Ltd	€1,045.08	€1,045.08	D	FP	Dawl u Ilma tal-Public Convenience - Settembru sa Novembru 2012	19/02/13	16480525	-	0/004; 2140/	6922
12	Arms Ltd	€154.60	€154.60	D	FP	Dawl u Ilma ta' l-uffiċċju - Settembru sa Novembru 2012	19/02/13	16480527	-	2130/002	6922
13	Arms Ltd	€14.82	€14.82	D	FP	Ilma ta' l-uffiċċju - Novembru 2012 sa Jannar 2013	11/02/13	16434137	-	2140/001	6922
14	G4S Security Services (Malta) Ltd	€141.60	€141.60	K	FP	Gbir ta' flus mill-uffiċċju - Jannar 2013	31/01/13	GS006796	-	3120/001	6923
15	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Project Administrator ERDF 205 - Jannar 2013	31/01/13	-	-	7240/005	6924
16	Lino Micallef	€226.00	€226.00	T	FP	Gbir ta' skart goff - Jannar 2013	11/02/13	7	-	3042	6925
17	Lino Micallef	€649.00	€649.00	D	FP	Kiri ta' skips	12/02/13	1	-	2770	6926
18	Allied Newspapers Ltd	€77.53	€77.53	D	FP	Riklam - Locality Meeting	07/02/13	ASI532591	-	2940	6927
19	GO plc	€165.16	€165.16	D	FP	Kera u użu tat-telefown - Jannar sa Frar 2013	13/02/13	31389062	-	2150; 2160	6928
20	GO plc	€21.11	€21.11	D	FP	Kera u użu tal-fax - Jannar sa Frar 2013	13/02/13	31389069	-		6928
	Sub Total c/f	€9,165.56	€9,165.56								
	Total	€9,165.56	€9,165.56								

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	Mica Med Ltd	€233.53	€233.53	T	FP	Tibdil ta' bozoz	19/02/13	BZN 01-13	-	3065 6929
22	WasteServ Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees - Jannar 2013	15/02/13	32701	-	3040 6930
23	Saviour Mifsud	€2,975.28	€2,975.28	T	FP	Ġbir ta' skart domestiku - Diċembru 2012	13/03/13	180	-	3041 6931
24	Saviour Mifsud	€2,975.28	€2,975.28	T	FP	Ġbir ta' skart domestiku - Jannar 2013	13/03/13	181	-	3041 6931
25	Home and Industry Supplier Ltd	€59.00	€59.00	D	FP	Xiri ta' gas heater	25/02/13	3330	154835397	2330 6932
26	Deguary Ironmongery	€693.37	€693.37	D	FP	Xiri ta' materjal ghax-xoghol fit-toroq	-	2310-2313	1917728048	2210 6933
27	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' gonna - Frar 2013	28/02/13	9485	-	3061 6934
28	Media Link Communications Ltd	€47.91	€47.91	D	FP	Riklam - Locality Meeting	21/02/13	50883	-	2940 6935
29	Joe Cacciattolo	€64.90	€64.90	D	FP	Xiri ta' poġġaman	28/02/13	-	1362564122	2310 6936
30	Joseph Camilleri	€232.94	€232.94	D	FP	Rifużjoni ta' depositu ta' perness nru. 4224	13/03/13	-	-	4104 6937
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total c/f	€9,671.59	€9,671.59							
	Sub Total b/f	€9,165.56	€9,165.56							
	Total	€18,837.15	€18,837.15							

Sindku

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41										
42										
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50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€18,837.15	€18,837.15							
	Total	€18,837.15	€18,837.15							

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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