

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: is-15 ta' Awwissu u s-11 ta' Settembru 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	Joe Galea-Kunsillier	€160.00	€160.00	D	D	Allowace lill-Kunsilliera- Lulju sa Awwissu	31/08/13	-	-	1601	7097
2	Mario Cini	€934.13	€934.13	T	FP	Servizzi ta' Handyman	31/08/13	8	-	2310	7098
3	Skrivana 1	€987.78	€987.78	D	FP	Paga ta' Awwissu u Qualification allowance	30/08/13	-	-	1200	7099
4	Skrivana 2	€427.55	€427.55	D	FP	Paga ta' Awwissu	30/08/13	-	-	1200	-
5	Segretarju Ezekuttiv	€1,465.55	€1,465.55	D	FP	Paga ta' Awwissu	30/08/13	-	-	1201	-
6	Accountant General	€472.00	€472.00	K	FP	Heritage Maps- ERDF 205	02/09/13	13447	-	7240/005	7100
7	Sindku	€363.10	€363.10	D	FP	Honoraria-Awwissu	11/09/13	-	-	1100	7101
8	ELCL	€184.46	€184.46	T	FP	Tindif ta' Gonna- Awwissu	31/07/13	9881	-	3061	7102
9	ELCL	€184.46	€184.46	T	FP	Tindif ta' Gonna- Awwissu	31/08/13	9979	-	3061	7102
10	Saviour Mifsud	€3,135.00	€3,135.00	T	FP	Gbit ta' Skart	31/07/13	187	-	3041	7103
11	Saviour Mifsud	€142.50	€142.50	T	FP	Gabra extra tal-Festa	31/07/13	188	-	3041	7103
12	Saviour Mifsud	€3,277.50	€3,277.50	T	FP	Gbit ta' Skart	31/08/13	189	-	3041	7103
13	Rentastore	€376.66	€376.66	D	FP	Mobile shredding	31/07/13	2837	1378463867	3042	7104
14	G4S	€212.40	€212.40	K	FP	Gbir ta' flus mill-Ufficju	31/07/13	7957	-	3120/001	7105
15	Permanent Secretary-MOT	€50.00	€50.00	D	FP	Avviz- Gazzetta Independent SS1/13	05/08/13	SS1/13	-	2940	7106
16	Wasteserv	€2,204.92	€2,204.92	T	FP	Tipping Fees- Gunju	15/07/13	37910	-	3040	7107
17	Wasteserv	€2,204.92	€2,204.92	T	FP	Tipping Fees- Lulju	15/08/13	39046	-	3040	7107
18	MITA	€416.85	€416.85	D	FP	Wide area connectivity Apr/Gunju	17/07/13	PR/36	-	3190	7108
19	MITA	€19.87	€19.87	D	FP	Emails tal-Kunsilliera-Apr sa Gunju	27/08/13	EMAIL	-	3190	7108
20	ARMS Ltd	€21.77	€21.77	D	FP	Ilma ta' l-ufficju	09/08/13	17192149	-	2140/002	7109
	Sub Total c/f	€17,241.42	€17,241.42								
	Total	€17,241.42	€17,241.42								

Sindku

Segretarju Ezekuttiv

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	€87.22	€87.22	T	FP	Tibdil ta'bozoz	27/08/13	BZN09-13	3065	7110	
22	Enemalta	€444.50	€444.50	D	FP	Dawl Temporanju-Triq L-Gherusija	12/08/13	1189	2130/001	7111	
23	Go plc	€38.85	€38.85	D	FP	Kera telefons 21442323/21443190- Awwissu	14/08/13	34002381	2150	7112	
24	Go plc	€98.38	€98.38	D	FP	Telefonati 21442323/21443190-Lulju	14/08/13	34002381	2160	7112	
25	M. Mallia	€225.10	€225.10	D	FP	Rimborz telefonati bil-mobajl minn Mejju sa Awwissu	11/09/13	-	-	2161	7113
26	Bitmac Ltd	€257.00	€257.00	D	FP	Tarmac	26/08/13	100202	1377238495	2310	7114
27	Lino Micallef	€366.60	€366.60	T	FP	Gbir ta' Skart- Lulju	01/08/13	13	3042	7115	
28	Lino Micallef	€327.60	€327.60	T	FP	Gbir ta' Skart- Awwissu	02/09/13	14	3042	7115	
29	Koptasin	€295.52	€295.52	T	FP	Zebgha ghas-sinjali tat-traffiku	24/05/13	18056	930730461	2314	7116
30	Koptasin	€71.07	€71.07	T	FP	Zebgha ghas-sinjali tat-traffiku	10/06/13	18190	1370846536	2314	7116
31	Koptasin	€224.43	€224.43	T	FP	Zebgha ghas-sinjali tat-traffiku	18/06/13	18191/96	237689903	2314	7116
32	Koptasin	€78.47	€78.47	T	FP	Sinjali tat-traffiku	08/07/13	18214	1559442692	2313	7116
33	Koptasin	€169.19	€169.19	T	FP	Zebgha ghas-sinjali tat-traffiku	16/07/13	18221	5918153531	2314	7116
34	Koptasin	€38.40	€38.40	T	FP	Sinjali tat-traffiku	22/07/13	18217	1771745121	2313	7116
35	Meli Car rentals	€481.19	€481.19	T	FP	BLC Van Leasing- Awwissu	31/08/13	117555	2730	7117	
36	Med Developers & Designer Consultants	€708.00	€708.00	T	FP	Emendi fil pjanti originali-ERDF 205	29/08/13	2091/10	7240/005	7118	
37	Falzon Service Station	€100.00	€100.00	D	FP	Fuel- Van tal-Kunsill	02/09/13	ECR008	2750	7119	
38	Cash	€32.00	€32.00	D	FP	Petty Cash- Awwissu	11/09/13	-	5010	7120	
39	Innovative Projects	€1,852.50	€1,852.50	T	FP	Knis ta' Toroq-Lulju	31/07/13	1068	-	3051	7121
40											
	Sub Total c/f	€5,896.02	€5,896.02								
	Sub Total b/f	€17,241.42	€17,241.42								
	Total	€23,137.44	€23,137.44								

Sindku

Segretarju Eżekutt

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41										
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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€23,137.44	€23,137.44							
	Total	€23,137.44	€23,137.44							

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Segretarju Eżekuttiv

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