

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: il-16 ta' Mejju u l-5 ta' Ġunju 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	Assoċjazzjoni Kunsilli Lokali	€72.00	€72.00	D	FP	Laqgħa tas-Sindki - Akkomodazzjoni	17/05/13	AKL	-	3320	7012
2	Assoċjazzjoni Kunsilli Lokali	€50.00	€50.00	D	FP	Laqgħa tas-Sindki - Reġstrazzjoni	17/05/13	-	-	3320	7013
3	Mario Cini	€934.13	€934.13	T	FP	Servizz ta' Handyman - Mejju 2013	31/05/13	5	-	2310	7014
4	MB Distributors Ltd	€123.37	€123.37	D	FP	Printer Cartridges	17/05/13	302074	1.41E+09	2210	7015
5	PTR Ltd	€30.00	€30.00	D	FP	Tiswijiet għal generator tad-dawl	17/05/13	2013063	1.05E+09	2370	7016
6	Mark Debono	€349.41	€349.41	D	FP	Accountant tal-Kunsill- Ottubru sa Diċembru 2012	26/05/13	BLC026	-	3160	7017
7	Mark Debono	€349.41	€349.41	D	FP	Accountant tal-Kunsill- Jannar sa Marzu 2013	26/05/13	BLC027	-	3160	7017
8	Mica Med Ltd	€305.46	€305.46	T	FP	Tibdil ta' bozoz	05/04/13	BZN02/03/04	-	3065	7018
9	Palmyra	€125.00	€125.00	D	FP	A5 Flyers- Lejla Balzanija	27/05/13	20445	1.07E+09	3361	7019
10	Island Insurance Brokers	€2,155.85	€2,155.85	K	FP	Polza ta' assigurazzjoni tal-Kunsill 2013-14	21/05/13	124601	-	3030	7020
11	Arms Ltd	€239.16	€239.16	D	FP	Dawl u ilma - Novembru 2012 sa Marzu 2013	25/04/13	16842385/2383	-	2130/002/003	7021
12	Kazin San Gabriel	€800.00	€800.00	D	FP	Servizzi ta' baned-Jum Hal Balzan	15/05/13	May	-	3361	7022
13	Koperattiva Tabelli u Sinjali	€568.70	€568.70	T	FP	Tabelli u Sinjali tat-traffiku	26/04/13	17917/19/23	-	2313	7023
14	Klikk	€189.98	€189.98	D	FP	External harddrive backups	14/05/13	8103	1.03E+09	2671	7024
15	Bitmac Ltd	€257.00	€257.00	D	FP	Xiri ta' instant road repair	15/05/13	98044	1.37E+09	2310	7025
16	Sign Services Ltd	€27.67	€27.67	D	FP	Poster- Lejla Balzanija	30/05/13	3568	1.65E+10	3380/003	7026
17	Lornit Ltd	€1,165.00	€1,165.00	K	FP	Street Lighting Database	28/05/13	20130528	1.49E+09	3065	7027
18	Sindku	€363.10	€363.10	D	FP	Honoraria- Mejju 2013	05/06/13	-	-	1100	7028
19	Skrivana 1	€940.15	€940.15	D	FP	Paga ta' Mejju 2013	31/05/13	-	-	1200	7029
20	Skrivana 2	€427.55	€427.55	D	FP	Paga ta' Mejju 2013	31/05/13	-	-	1200	-
	Sub Total c/f	€9,472.94	€9,472.94								
	Total	€9,472.94	€9,472.94								

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	Segretarju Eżekuttiv	€1,465.55	€1,465.55	D	FP	Paga ta' Mejju 2013	31/05/13	-	-	1201	-
22	Kummissarju tat-Taxxa	€1,358.20	€1,358.20	D	FP	Fs5 u NI ghax-xahar ta' Mejju	05/06/13	-	-	1200/1201/100/1500	7030
23	Cash	€73.86	€73.86	D	FP	Petty Cash- May 13	05/06/13	-	-	5010	7031
24											
25											
26											
27											
28											
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30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€2,897.61	€2,897.61								
	Sub Total b/f	€9,472.94	€9,472.94								
	Total	€12,370.55	€12,370.55								

Sindku

Segretarju Eżekuttiv

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41										
42										
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51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€12,370.55	€12,370.55							
	Total	€12,370.55	€12,370.55							

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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