

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: **it-18 ta' Ottubru u l-14 ta' Novembru 2012**

	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. Taç-Çekk	
1	Camray Ltd	€24,325.68	€3,648.85	T	FP	15% mill- fond tal-Kunsill Lokali ghal proġett ERDF 205	20/09/12	2012-205	-	-	16	6772
2	Camray Ltd	€26,175.98	€3,926.40	T	FP	15% mill- fond tal-Kunsill Lokali ghal proġett ERDF 205	14/09/12	2012-138	-	-	16	6773
3	Assoċjazzjoni Kunsilli Lokali	€250.00	€250.00	D	FP	Laqgħa tal-Kunsilliera	18/09/12	6795	-	-	3320	6795
4	Ingrid Ross	€3,500.00	€525.00	K	FP	15% mill- fond tal-Kunsill Lokali ghal proġett ERDF 205	04/07/12	1	-	-	16	6796
5	Kummissarju tat-Taxxi Interni	€1,246.54	€1,246.54	D	FP	FS5 u NI ghax-xahar ta' Novembru 2012	14/12/12	-	-	-	200-1201-110	6797
6	Guard & Warden	€17.70	€17.70	D	FP	Hospice Movement	10/11/12	-	-	-	3630	6798
7	Bitmac Ltd	€241.90	€241.90	D	FP	Instant Road Repairs	12/10/12	94004	-	2013076926	2210	6799
8	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-Toroq Ottubru 2012	31/10/12	1050	-	-	3051	6800
9	G4S Security Services	€159.30	€159.30	K	FP	Ġbir ta' flus mill-uffiċċju Ottubru 2012	31/10/12	6181	-	-	3120/001	6801
10	Koperattiva Tabelli u Sinjali	€828.11	€828.11	T	FP	Xiri ta' Tabelli u żebgħa għat-totoq	25/09/12	17194	-	1295086043-1727116617-163802446-163354975	2313	6802
11	Europe direct Malta	€1,750.00	€1,750.00	T	FP	Project Administrator-ERDF 205- Ottubru 2012	31/10/12	-	-	-	7240/005	6804
12	ELCL Ltd	€184.46	€184.46	T	FP	Tindif ta' Ġonna -Ottubru 2012	31/10/12	9100	-	-	3061	6805
13	Enemalta Corporation	€382.03	€382.03	D	FP	Dawl temporanju fi Triq L-Għerusija	26/04/12	1338	-	-	2130/001	6806
14	Terence Farrugia	€416.67	€416.67	T	FP	Tindif u manutenzjoni tal-Latrina- Ottubru 2012	31/10/12	188004	-	-	3053	6807
15	Ludwig Galea	€100.00	€100.00	D	FP	Entertainment waqt Lejla Interkulturali Balzanija	22/10/12	-	-	-	3380/002	6808
16	Arms Ltd	€395.38	€395.38	D	FP	Dawl u Ilma għall-uffiċċju, latrina u lampi ta' quddiem San Anton	30/10/12	15917258-15917259-1596628215917262	-	-	2130/003/004	6809
17	Saviur Mifsud	€5,815.32	€5,815.32	T	FP	Ġbit ta' Skart domestiku- Settembru u Ottubru 2012	31/10/12	177/178	-	-	3041	6810
18	Med Developers & Consultants	€214.20	€214.20	T	FP	Rapport ta' Site Inspection	18/10/12	3131/12	-	-	3130/002	6811
Sub Total c/f		€67,855.77	€21,954.36									
Total		€67,855.77	€21,954.36									

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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19	Mica- Med Ltd	€37.39	€37.39	D	FP	Tibdil ta' bozoz tat-triq	30/08/12	BZN 12-12	-	-	3065	6812
20	Wasteserv Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees - Settembru	15/10/12	27969	-	-	3040	6813
21	J. Desira	€56.25	€56.25	D	FP	Spezzjoni tal-Playing Field	15/10/12	61/12	-	-	3130/002	6814
22	Go	€337.23	€337.23	D	FP	Kera u telefonati- Settembru 2012	10/09/12	3025-3029	-	-	2150/2160	6815
23	MITTS	€416.85	€416.85	D	FP	Manutenzjoni u support area connectivity	09/12/12	PR/36	-	-	3190	6816
24	Veronica Aquilina LLD	€258.22	€258.22	D	FP	Appell fil-qrati ta' malta	10/10/12	185/2012	-	-	3140	6817
25	Joe Ciantar	€130.00	€130.00	D	FP	Trasport ta' kannizzati	31/10/12	-	-	-	3380/002	6818
26	Carmel Desira	€20.00	€20.00	D	FP	Fuel-Użu ta' trasport ta' materjal ghall-manutenzjoni tal-Likal	22/10/12	11741			2750	6819
27	Cash	€50.18	€50.18	D	FP	Petty Cash Ottubru 2012	14/11/12	-	-	-	5510	6822
28	Sindku	€447.32	€447.32	D	FP	Onorarja ta' Novembru u arretrati skond il- Collective Agreement	30/11/12	-	-	-	1100	6823
29	Segretarju Eżekuttiv	€1,846.12	€1,846.12	D	FP	Paga ta' Novembru u arretrati tal-Collective agreement	30/11/12	-	-	-	1201	-
30	Skrivana 1	€1,056.86	€1,056.86	D	FP	Paga ta' Novembru u arretrati tal-Collective agreement	30/11/12	-	-	-	1200	-
31	Skrivana 2	€395.02	€395.02	D	FP	Paga ta' Novembru u arretrati tal-Collective agreement	30/11/12	-	-	-	1200	-
32												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€7,256.36	€7,256.36									
	Sub Total b/f	€67,855.77	€21,954.36									
	Total	€75,112.13	€29,210.72									

Sindku

Segretarju Eżekuttiv

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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€75,112.13	€29,210.72								
	Total	€75,112.13	€29,210.72								

 Sindku

 Segretarju Eżekuttiv

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