

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: is-27 ta' Ġunju u s-26 ta' Lulju 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	Mica Med Ltd	€191.26	€191.26	T	FP	Tibdil ta' bozoz	17/06/13	BZN 05-13	-	3065	7063
2	Mica Med Ltd	€178.79	€178.79	T	FP	Tibdil ta' bozoz	05/07/13	BZN 06-13	-	3065	7063
3	Mica Med Ltd	€178.79	€178.79	T	FP	Tibdil ta' bozoz	05/07/13	BZN 07-13	-	3065	7063
4	Mica Med Ltd	€113.49	€113.49	T	FP	Tibdil ta' bozoz	10/07/13	BZN 08-13	-	3065	7063
5	European Cities Against Drugs	€200.00	€200.00	D	FP	Annual Membership Fee	28/05/13	2099	-	2520	-
6	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Project Administrator Services - ERDF 205 - Mejju 2013	19/06/13	-	-	7240/005	7064
7	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Project Administrator Services - ERDF 205 - Ġunju 2013	19/06/13	-	-	7240/005	7064
8	Permanent Secretary OPM	€25.00	€25.00	D	FP	Avviz fil-Malta Independent - C.C. 2/13	13/06/13	-	-	2940	7065
9	Housing Authority	€743.32	€743.32	D	FP	Kera ta' l-uffiċċju minn 01/07/13 sa 31/12/13	18/06/13	R15898	-	2400	7066
10	Island Beverages Company Ltd	€233.75	€233.75	D	FP	H2O Water għal uffiċċju	25/06/13	675249	745952033	2240	7067
11	WasteServ Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees - Mejju 2013	15/06/13	37282	-	3040	7068
12	Lino Micallef	€278.20	€278.20	T	FP	Ġbir ta' skart goff	01/07/13	12	-	3042	7069
13	Renato Micallef	€160.00	€160.00	D	FP	Kant fil-Lejla Balzanija	14/06/13	-	1372746997	3380/003	7070
14	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' ġonna - Ġunju 2013	30/06/13	9814	-	3061	7071
15	Arthur & John's Garage	€625.40	€625.40	D	FP	Trasport għal Hargiet ta' l-anzjani	03/07/13	-	-	2720	7072
16	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Tindif tat-toroq - Mejju 2013	31/05/13	1064	-	3051	7073
17	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Tindif tat-toroq - Ġunju 2013	30/06/13	1066	-	3051	7073
18	G4S Security Services (Malta) Ltd	€123.90	€123.90	K	FP	Ġbir ta' depositi mill-uffiċċju - Ġunju 2013	30/06/13	GS007759	-	3120/001	7074
19	Meli Car Rentals Ltd	€332.30	€332.30	T	FP	Leasing ta' van - Ġunju 2013	30/06/13	116714	-	2730	7075
20	Meli Car Rentals Ltd	€148.89	€148.89	T	FP	Leasing ta' van - Ġunju 2013	30/06/13	116474	-	2730	7075
	Sub Total c/f	€13,127.47	€13,127.47								
	Total	€13,127.47	€13,127.47								

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	Saviour Mifsud	€2,992.50	€2,992.50	T	FP	Ġbir ta' skart domestiku	30/06/13	186	-	3041	7076
22	Go plc	€123.35	€123.35	D	FP	Kera ta' Lulju u użu tat-telefown f'Ġunju 2013	10/07/13	33525681	-	2150 - 2160	7077
23	Falzon Services Ltd	€70.01	€70.01	D	FP	Fuel għal van - Ġunju 2013	01/07/13	ECR006/2013	-	2750	7078
24	Smart Offices Supplies Ltd	€272.17	€272.17	D	FP	Xiri ta' stationery u sundries għal ufficċju	15/07/13	13043592 - 13043634 - 13043595	152290746	2620 - 2240	7079
25	Eric Muscat	€40.00	€40.00	D	FP	Ikkel fil-Lejla Balzanija	15/07/13	-	-	3380/003	7080
26	Koperattiva Tabelli u Sinjali	€148.20	€148.20	T	FP	Żebgħa tat-toroq	16/05/13	18117	634279621	2314	7081
27	Koperattiva Tabelli u Sinjali	€62.98	€62.98	T	FP	Xiri ta' tabelli għat-toroq	17/05/13	18116	1056865081	2313	7081
28	Dr John Zammit Montebello	€363.10	€363.10	D	FP	Honoraria tas-Sindku ta' Lulju 2013	26/07/13	-	-	1100	7082
29	Segretarju Eżekuttiv	€1,425.23	€1,425.23	D	FP	Paga ta' Lulju 2013	26/07/13	-	-	1201	-
30	Skrivana 1	€722.51	€722.51	D	FP	Paga ta' Lulju 2013	26/07/13	-	-	1200	-
31	Skrivana 2	€913.98	€913.98	D	FP	Paga ta' Lulju 2013	26/07/13	-	-	1200	7083
32	Kummissarju tat-Taxxi Interni	€1,578.43	€1,578.43	D	FP	FS5 u NI ghax-xahar ta' Lulju 2013	31/07/13	-	-	00 - 1201 - 12	7084
33	Cash	€56.40	€56.40	D	FP	Petty Cash - Lulju 2013	26/07/13	-	-	5010	7085
34	Anthony Agius	€232.94	€232.94	D	FP	Rimborz ta' depositu ta' Permess Nru. 4818	26/07/13	4818	-	4104	7086
35	Giovanna Marie Zammit Hammet	€232.94	€232.94	D	FP	Rimborz ta' depositu ta' Permess Nru. 5715	26/07/13	5715	-	4104	7087
36	Mario Cini	€934.13	€934.13	T	FP	Servizzi ta' Handyman- Lulju 2013	31/07/13	7			7088
37											
38											
39											
40											
	Sub Total c/f	€10,168.87	€10,168.87								
	Sub Total b/f	€13,127.47	€13,127.47								
	Total	€23,296.34	€23,296.34								

Sindku

Segretarju Eżekuttiv

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41										
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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€23,296.34	€23,296.34							
	Total	€23,296.34	€23,296.34							

 Sindku

 Segretarju Eżekuttiv

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