

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: t-3 ta' Lulju u l-24 ta' Lulju 2014

	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	Meli Car Rentals Ltd	€481.19	€481.19	T	FP	Leasing tal-Van BLC - Ġunju 2014	30/06/14	121867	-	2730	7451
2	Weebee Ltd	€141.60	€141.60	K	FP	Website BLC Yearly Hosting	01/07/14	INV-0097	-	3190	7452
3	Mica Med Ltd	€113.59	€113.59	T	FP	Tibdil ta' bozoz	24/06/14	BZN 10-14	-	3065	7453
4	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-latrina pubblika - Ġunju 2014	30/06/14	188024	-	3053	7454
5	Andrew Vassallo General Trading Ltd	€811.25	€811.25	D	FP	Xiri ta' dustbins ghat-toroq	27/06/14	INV1728-	1403851613	2310	7455
6	Lino Micallef	€301.60	€301.60	T	FP	Bulky Refuse - Mejju 2014	08/06/14	2014-038	-	3042	7456
7	Housing Authority	€743.32	€743.32	D	FP	Kera ta' l-uffiċċju tal-Kunsill - Lulju sa Diċembru 2014	23/06/14	RO 30792/5	-	2400	7457
8	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' ġonna - Ġunju 2014	30/06/14	10792	-	3061	7458
9	Ozone Ltd	€177.00	€177.00	D	FP	Installazzjoni tas-servizz tat-telefown	26/06/14	100204	-	2150	7459
10	Ozone Ltd	€133.65	€133.65	D	FP	Servizz tat-telefown	30/06/14	100995	-	2160 - 2150	7459
11	Falzon Service Station Ltd	€99.98	€99.98	D	FP	Fuel għall-vann tal-Kunsill - Ġunju 2014	01/07/14	ECR006/2014	-	2750	7460
12	G4S Security Services (Malta) Ltd	€141.60	€141.60	K	FP	Ġbir ta' flus - Ġunju 2014	30/06/14	GS010160	-	3120/001	7461
13	D Xquisite asticceria	€1,093.86	€1,093.86	D	FP	Catering - ftuh tal-Proġett ERDF 205	05/05/14	GOV023	1270904774	3380/004	7462
14	Owen Borg	€1,579.85	€1,579.85	D	FP	Tindif tat-toroq - Ġunju 2014	01/07/14	7	-	3051	7463
15	Lornit Ltd	€1,165.84	€1,165.84	D	FP	Lighting Management System - July'14 sa July'15	30/06/14	20140630-04	960069083	3065	7464
16	Smart Technologies	€26.55	€26.55	D	FP	Installazzjoni ta' printer	30/06/14	9968	-	2210	7465
17	Saviour Mifsud	€886.60	€886.60	T	FP	Extra charge tal-fuel - Lulju sa Diċembru 2013	24/07/14	6	-	3041	7466
18	Saviour Mifsud	€846.30	€846.30	T	FP	Extra charge tal-fuel - Jannar sa Ġunju 2014	24/07/14	7	-	3041	7466
19	Saviour Mifsud	€2,992.50	€2,992.50	T	FP	Ġbir ta' skart - Ġunju 2014	24/07/14	199	-	3041	7466
20	Karen Debono	€232.94	€232.94	D	FP	Rimborż ta' depositu għal krejn	24/07/14	4203	-	4104	7467
	Sub Total c/f	€12,570.35	€12,570.35								
	Total	€12,570.35	€12,570.35								

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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21	Melita plc	€37.26	€37.26	D	FP	Streaming tal-laqgħat - internet	24/07/14	36738615	-	2170	7468
22	WasteServ Malta Ltd	€1,303.67	€1,303.67	T	FP	Tipping Fees - Ġunju 2014	01/07/14	50590	-	3040	7469
23	B Grima & Sons Ltd	€62.49	€62.49	T	FP	Sinjali u tabelli	19/06/14	10004510	-	2314	7470
24	B Grima & Sons Ltd	€150.00	€150.00	T	FP	Xiri ta' żebgħa għat-toroq	14/07/14	10004560	82709158	2314	7470
25	Kazin Marija Annunzjata	€26.40	€26.40	D	FP	Serata Muzika Letterarja	22/04/14	47	184865979	2620	7471
26	Dr Veronica Aquilina LLD	€236.00	€236.00	D	FP	Servizzi Legali	30/06/14	0011/2014	247031518	3140	7472
27	Deguara Ironmongery	€57.37	€57.37	D	FP	Xiri ta' Ironmongery items	24/07/14	2320	176326917	2310	7473
28	Segretarju Eżekuttiv	€1,510.91	€1,510.91	D	FP	Paga għax-xahar ta' Lulju 2014	24/07/14	-	-	1201	7474
29	Sindku	€372.03	€372.03	D	FP	Onoraria għax-xahar ta' Lulju 2014	24/07/14	-	-	1100	7475
30	Skrivana 1	€1,001.77	€1,001.77	D	FP	Paga għax-xahar ta' Lulju 2014	24/07/14	-	-	1200	7476
31	Skrivana 2	€606.28	€606.28	D	FP	Paga għax-xahar ta' Lulju 2014	24/07/14	-	-	1200	7477
32	Kummissarju tat-Taxxi Interni	€1,429.15	€1,429.15	D	FP	FS5 - Lulju 2014	24/07/14	-	-	01 - 1100 - 12	7478
33	Consiglio Busuttil	€232.94	€232.94	D	FP	Rimborż ta' depositu għal krejn	24/07/14	5531	-	4104	7479
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€7,026.27	€7,026.27								
	Sub Total b/f	€12,570.35	€12,570.35								
	Total	€19,596.62	€19,596.62								

Sindku

Segretarju Eżekuttiv

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€19,596.62	€19,596.62							
	Total	€19,596.62	€19,596.62							

Sindku

Segretarju Eżekuttiv

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