

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

## Invoices li waslu bejn: 1-4 ta' Settembru u 1-1 ta' Ottubru 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. Tač-Čekk
1	Accountant General	€6,257.48	€6,257.48	D	FP Release of retention - ERDF 205	10/09/14	-	-	7240/005	7512
2	WasteServ Malta Ltd	€1,459.91	€1,459.91	T	FP Tipping Fees - Lulju 2014	16/08/14	51560	-	3040	7513
3	WasteServ Malta Ltd	€1,157.82	€1,157.82	T	FP Tipping Fees - Awwissu 2014	15/09/14	52198	-	3040	7513
4	WasteServ Malta Ltd	€1,298.94	€1,298.94	T	FP Tipping Fees - Awwissu 2014	01/09/14	51901	-	3040	7513
5	Artisans Centre	€206.50	€206.50	D	FP Nameplate in bronza aluminium	28/08/14	7199	9.93E+08	2313	7514
6	Melita plc	€35.69	€35.69	D	FP Streaming tal-laqqhat - internet Awwissu 2014	29/07/14	100110228	-	2170	7515
7	Melita plc	€38.99	€38.99	D	FP Streaming tal-laqqhat - internet Settembru 2014	29/08/14	100204605	-	2170	7515
8	Best Print Co Ltd	€336.00	€336.00	T	FP Stampar tan-newsletter tal-Kunsill	07/08/14	10888	2.8E+08	2970	7516
9	Lino Micallef	€241.80	€241.80	T	FP Bulky Refuse - Ġunju 2014	02/09/14	2014-094	-	3042	7517
10	Lino Micallef	€407.20	€407.20	T	FP Bulky Refuse - Lulju 2014 u kiri ta' 2 skips	14/08/14	2014-095	-	3042	7517
11	Lino Micallef	€270.40	€270.40	T	FP Bulky Refuse - Awwissu 2014	02/09/14	2014-099	-	3042	7517
12	Meli Car Rentals Ltd	€481.19	€481.19	T	FP Leasing tal-van tal-Kunsill - Awwissu 2014	31/08/14	123068	-	2730	7518
13	ELC Ltd	€184.46	€184.46	T	FP Tindif ta' Ġonna - Awwissu 2014	31/08/14	11009	-	3061	7519
14	Ozone Ltd	€50.00	€50.00	D	FP Voicemail Settings	29/08/14	102005	-	2150	7520
15	Ozone Ltd	€82.36	€82.36	D	FP Servizz ta' telefown - Awwissu / Settembru 2014	30/08/14	102804	-	2150-2160	7520
16	Falzon Service Station	€50.00	€50.00	D	FP Fuel għal van tal-Kunsill - Awwissu 2014	01/09/14	ECR008/2014	-	2750	7521
17	Segretarju Eżekuttiv	€1,590.83	€1,590.83	D	FP Paga u Bonus - Settembru 2014	26/09/14	-	-	1201	7522
18	Sindku	€372.03	€372.03	D	FP Honoraria - Settembru 2014	26/09/14	-	-	1100	7523
19	Skrivana 1	€1,095.51	€1,095.51	D	FP Paga u Bonus - Settembru 2014	26/09/14	-	-	1200	7524
20	Skrivana 2	€558.25	€558.25	D	FP Paga u Bonus - Settembru 2014	26/09/14	-	-	1200	7525
	<b>Sub Total c/f</b>	<b>€16,175.36</b>	<b>€16,175.36</b>							
	<b>Total</b>	<b>€16,175.36</b>	<b>€16,175.36</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1-4 ta' Settembru u 1-1 ta' Ottubru 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	
21	G4S Security Services (Malta) Ltd	€123.90	€123.90	K	FP	Ġbir ta' flus mill-uffiċċju - Awwissu 2014	31/08/14	GS010599	-	3120/001	7526
22	Owen Borg	€1,579.86	€1,579.86	T	FP	Tindif tat-toroq - Awwissu 2014	01/09/14	9	-	3051	7527
23	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-latrina - Awwissu 2014	31/08/14	188026	-	3053	7528
24	M Debono	€349.41	€349.41	D	FP	Accountancy Services - Jannar - Marzu 2014	09/09/14	BLC031	-	3160	7529
25	M Debono	€349.41	€349.41	D	FP	Accountancy Services - April - Ġunju 2014	09/09/14	BLC032	-	3160	7529
26	Palmyra	€232.52	€232.52	D	FP	Printing tal-fliers ghal Lejla Interkulturali	11/09/14	23016	1.6E+09	3380/002	7530
27	Sign Services Ltd	€206.76	€206.76	D	FP	Printing ta' posters ghal Lejla Interkulturali	11/09/14	4910	1.41E+09	3380/002	7531
28	Commissioner of Data Protection	€23.29	€23.29	D	FP	Data Protection Act	11/09/14	818	-	2630	7532
29	Permanent Secretary MJCL	€45.00	€45.00	D	FP	Avviż fil-Malta Independent	09/09/14	-	-	2940	7533
30	MITA	€416.85	€416.85	D	FP	Wide Area Connectivity - Lulju - Settembru 2014	15/09/14	SIN030480	-	3190	7534
31	Segretarju Eżekuttiv	€187.46	€187.46	D	FP	Rimborz ghal ispejjeż tal-mobile - Lulju - Settembru 2014	01/10/14	-	-	2161	7535
32	Marco Camilleri Ironmongery	€290.85	€290.85	D	FP	Ironmongery items	01/10/14	3591-3412-3576	-	2210	7536
33	Mario Cini	€934.13	€934.13	D	FP	Handyman Services - Settembru 2014	30/09/14	21	-	2310	7537
34	Petty Cash	€34.02	€34.02	D	FP	Petty Cash-Settembru	01/10/14	-	-	5010	7538
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€5,190.13</b>	<b>€5,190.13</b>								
	<b>Sub Total b/f</b>	<b>€16,175.36</b>	<b>€16,175.36</b>								
	<b>Total</b>	<b>€21,365.49</b>	<b>€21,365.49</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

---

 Kunsillier

---

 Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1-4 ta' Settembru u 1-1 ta' Ottubru 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
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€21,365.49</b>	<b>€21,365.49</b>							
	<b>Total</b>	<b>€21,365.49</b>	<b>€21,365.49</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier