

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

## Invoices li waslu bejn: 1-5 ta' Marzu u 1-25 ta' Marzu 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	DG-IRD	€1,556.92	€1,556.92	D	FP	FS 5- Frar	25/03/15	-	-	1500	7705
2						CANCELLED					7706
3	DOI	€9.32	€9.32	D	FP	Avviz Gazzetta tal-Gvern	17/03/15	-	-	2940	7707
4	Union Print	€62.02	€62.02	D	FP	Avviz L-Orizzont	28/02/15	11983	2047358563	2940	7708
5	Bitmac Limited	€455.00	€455.00	K	FP	Instant Road repair	06/03/15	114805	1783534653	2310	7709
6	T. Farrugia	€416.67	€416.67	T	FP	Tindif Latrina Pubblika- Frar	28/02/15	188032	-	3053	7710
7	MITA	€29.81	€29.81	D	FP	Emails staff u kunsilliera	18/02/15	EMAIL	-	3190	7711
8	Bset Print Ltd	€336.00	€336.00	D	FP	Newsletter BLC	12/02/15	11525	2057565668	2970	7712
9	Owen Borg	€1,579.86	€1,579.86	T	FP	Tindif tat-Toroq- Frar	01/03/15	14	-	3051	7713
10	Arthur & John's garage	€47.20	€47.20	D	FP	Hargiet Anzjani	25/02/15	-	1426671893	2720	7714
11	Ozone Ltd	€98.70	€98.70	D	FP	Kiri u Telefonati	28/02/15	108068	-	2150/160	7715
12	We Printing Solutions	€41.36	€41.36	K	FP	Leasing photocopier	28/02/15	106	-	2620	7716
13	Meli Car Rentals	€481.19	€481.19	T	FP	Leasing tal-Van Kunsill- Marzu	01/03/15	126832	-	2730	7717
14	G4S	€99.12	€99.12	K	FP	Gbir ta' flus-Frar	28/02/15	11812	-	3120/001	7718
15	FSS Ltd	€50.00	€50.00	D	FP	Fuel ghal van KL	01/03/15	Fra-15	-	3120/001	7719
16	Mica Med	€319.01	€319.01	T	FP	Tibdil u manutenzjoni lampi tat-triq	04/03/15	BZN03-15	-	3065	7720
17	Mario Mallia	€537.20	€537.20	D	FP	Apparat ghal-playground	23/03/15	306/14	-	2375	7721
18	Sign It	€106.20	€106.20	D	FP	Poster UIF- Lanterni tad0dawl	23/03/15	4628	365374783	2313	7722
19	Waste Serv	€1,122.90	€1,122.90	D	FP	Tipping fees	02/03/15	55751	-	3040	7723
20	Waste Serv	€1,088.91	€1,088.91	D	FP	Tipping fees	16/03/15	56044	-	3040	7723
	<b>Sub Total c/f</b>	<b>€8,437.39</b>	<b>€8,437.39</b>								
	<b>Total</b>	<b>€8,437.39</b>	<b>€8,437.39</b>								

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 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	ELC Ltd	€184.46	€184.46	T	FP	Tindif tal-gonna u parki pubblici	28/02/15	12275	-	3061	7724
22	Smart Light System	€826.00	€826.00	K	FP	Pannelli solari ghal zebra crossings	23/01/15	142/0115	-	3065	7725
23	Smart Light System	€826.00	€826.00	K	FP	Pannelli solari ghal zebra crossings	09/03/15	147/315	-	3065	7725
24	Smart Light System	€826.00	€826.00	K	FP	Pannelli solari ghal zebra crossings	09/03/15	146/315	-	3065	7725
25	Kummissarju tal-Pulizija	€114.27	€114.27	D	FP	Permessi ghal attivita Hadd il-Palm	16/03/15	55435	-	3370	7726
26	M.Mallia	€62.39	€62.39	D	FP	Rifuzjoni spejjez tal-mobile Marzu	09/03/15	42424351	-	2161	7727
27	S. Mifsud	€3,135.00	€3,135.00	T	FP	Gbir ta' l-Iskart domestiku- Jannar	18/03/15	207	-	3040	7728
28	S. Mifsud	€2,850.00	€2,850.00	T	FP	Gbir ta' l-Iskart domestiku- Frar	18/03/15	Lul-00	-	3040	7728
29	S. Mifsud	€70.00	€70.00	D	FP	Vjagg sigar bil-vann	18/03/15	209	-	3040	7728
30	Honoraria tas- Sindku	€381.78	€381.78	D	FP	Honoraria-Marzu	27/03/15	-	-	1100	7730
31	Pagi ta' L-Istaff	€3,406.24	€3,406.24	D	FP	Paga u Bonus ta' Marzu	27/03/15	-	-	1200-1201	7729/31/32
32	DG-IRD	€1,677.31	€1,677.31	D	FP	FS5 Marzu	27/03/15	-	-	1500	7733
33	Mario Cini	€934.13	€934.13	T	FP	Servizzi ta' Handyman- Marzu	28/03/15	27	-	2310	7734
34											
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	<b>Sub Total c/f</b>	<b>€15,293.58</b>	<b>€15,293.58</b>								
	<b>Sub Total b/f</b>	<b>€8,437.39</b>	<b>€8,437.39</b>								
	<b>Total</b>	<b>€23,730.97</b>	<b>€23,730.97</b>								

Sindku

Segretarju Eżekuttiv

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

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60										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€23,730.97</b>	<b>€23,730.97</b>							
	<b>Total</b>	<b>€23,730.97</b>	<b>€23,730.97</b>							

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