

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-5 ta' Gunju u 1-2 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. Taç-Çekk	
1	D.O.I	€9.32	€9.32	D	FP	Avviz-Gazzetta tal-Gvern	04/06/14	7414	-	2940	7414
2	FSS Ltd	€50.09	€50.09	D	FP	Fuel-Van BLC-Mejju	01/06/14	0.00	-	2750	7415
3	Kunsillier 1	€160.00	€160.00	D	FP	Allowance tal-Kunsilliera	12/06/14	-	-	1601	7416
4	AKL	€200.00	€200.00	D	FP	Laqgħa Annwali tal-Kunsilliera	13/06/14	AKL	-	3320	7417
5	Go plc	€109.95	€109.95	D	FP	Installazzjoni tal-Easyline	19/06/14	2851	-	2150	7418
6	Sindku	€520.00	€520.00	D	FP	Allowance tal-Kunsilliera	27/06/14	-	-	1601	7419
7	Sindku	€372.03	€372.03	D	FP	Onoraria għal-Gunju	27.06.14	-	-	1100	7420
8	Kunsillier 2	€480.00	€480.00	D	FP	Allowance tal-Kunsilliera	27.06.14	-	-	1601	7421
9	Kunsillier 3	€480.00	€480.00	D	FP	Allowance tal-Kunsilliera	27.06.14	-	-	1601	7422
10	Kunsillier 4	€480.00	€480.00	D	FP	Allowance tal-Kunsilliera	27/06/14	-	-	1601	7423
11	Mario Cini	€934.13	€934.13	T	FP	Servizzi ta' handyman- Gunju	30/06/14	18	-	2310	7424
12	Best Print	€336.00	€336.00	D	FP	Newsletter Nru 3 tal-Kunsill	26/05/14	10627	1343675732	2970	7425
13	Terence Farrugia	€416.67	€416.67	T	FP	Latrina Publika Tindif- Mejju	31/05/14	188023	-	3053	7426
14	Saviour Mifsud	€3,277.50	€3,277.50	T	FP	Gbir ta' Skart- Mejju	31/05/14	198	-	3041	7427
15						CANCELLED					
16	Seg. Ezekuttiv	€185.40	€185.40	D	FP	Rimborz għal-spejjez tal-mobajl-Apr sa Gunju	02/07/14	-	-	2161	7429
17	C. Busutil	€1,150.00	€1,150.00	D	FP	Servizzi provduti waqt il-ftuh tal-progett ERDF 205	02/07/14	C12/2014	542651464	3380/004	7430
18	Smart Office	€43.52	€43.52	D	FP	Sundries	28/05/14	6302	1954429180	2240	7431
19	Smart Office	€121.21	€121.21	D	FP	Stationery	28/05/14	6303	172753721	2620	7431
20	Smart Office	€203.04	€203.04	D	FP	Toners	28/05/14	6301	1015045937	2620	7431
	Sub Total c/f	€9,528.86	€9,528.86								
	Total	€9,528.86	€9,528.86								

Sindku

Segretarju Ezekutti

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Owen Borg	€1,579.85	€1,579.85	T	FP	Tindif Tat-Toroq- Gunju	01/06/14	6	-	3051	7432
22	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' Gonna	30/05/14	Apr-29	-	3061	7433
23	Ozone Ltd	€32.84	€32.84	D	FP	Servizz ta'telefon	31/05/14	100078	-	2150/2160	7434
24	Meli Car rentals	€481.19	€481.19	T	FP	Leasing tal-Van BLC- Mejju	31/05/14	Mej-14	-	2730	7435
25	Go plc	€98.29	€98.29	D	FP	Servizz ta'telefon	04/06/14	38187266	-	2160	7436
26	Melita plc	€40.27	€40.27	D	FP	Streaming tal-laqghat-Internet	01/06/14	36205622	-	2170	7437
27	G4S	€188.80	€188.80	K	FP	Gbir tal-flus-Mejju	31/05/14	9952	-	3120/001	7438
28	Leon promotions	€1,160.00	€1,160.00	D	FP	Servizzi provduti waqt il-ftuh tal-progett ERDF 205	08/05/14	J02/14	1736843095	3380/004	7439
29	R. Castillo	€865.00	€865.00	D	FP	Servizzi provduti waqt il-ftuh tal-progett ERDF 205	08/05/14	R07/14	1559781571	3380/004	7440
30	Mica Med Ltd	€61.26	€61.26	T	FP	Tibdil ta' bozoz	10/06/14	BZN9/14	-	3065	7441
31	J. Gera	€232.94	€232.94	D	FP	Rimborz tat-depositu għal krejn	02/07/14	6744	-	4104	7442
32	M.Gellel	€1,155.00	€1,155.00	D	FP	Servizzi provduti waqt il-ftuh tal-progett ERDF 205	08/05/14	G07/14	2000015114	3380/004	7443
33	Wasteserv Ltd	€2,243.88	€2,243.88	T	FP	Tipping fees-May	16/06/14	50264	-	3040	7444
34	Cash	€59.26	€59.26	D	FP	Petty Cash-Mejju/Gunju	02/07/14	-	-	5010	7445
35	Impjegat 1	€1,604.81	€1,604.81	D	FP	Salarju ta' Gunju u Bonus	27/06/14	-	-	1201	7446
36	Impjegat 2	€1,162.88	€1,162.88	D	FP	Salarju ta' Gunju u Bonus	27/06/14	-	-	1200	7447
37	Impjegat 3	€658.02	€658.02	D	FP	Salarju ta' Gunju u Bonus	27/06/14	-	-	1200	7448
38	Kummissarju tat-taxxi Interni	€2,304.90	€2,304.90	D	FP	FS5- Gunju	30/06/14	-	-	/1100/1500/	7449
39	Kappillan Parrocca Balzan	€200.00	€200.00	D	FP	Kiri tas- sala- Aerobics	02/07/14	K001	-	3380/001	7450
40	Kappillan Parrocca Balzan	€150.00	€150.00	D	FP	Kiri tad-Dawl għal progett tal-ftuh ERDF 205	02/07/14	K001	-	3380/004	7450
	Sub Total c/f	€14,463.65	€14,463.65								
	Sub Total b/f	€9,528.86	€9,528.86								
	Total	€23,992.51	€23,992.51								

 Sindku

 Segretarju Eżekuttiv

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 Kunsillier

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€23,992.51	€23,992.51							
	Total	€23,992.51	€23,992.51							

Sindku

Segretarju Eżekuttiv

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