

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

Invoices li waslu bejn: t-14 ta' Awwissu u l-3 ta' Settembru 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	Joe Galea	€160.00	€160.00	D	FP	Allowance ta' Kunsillier ghal Lulju/ Awwissu	19/08/14	-	-	1601	7492
2	Koptasin	€114.95	€114.95	T	FP	Bollards tal-plastik	07/08/14	19756	704857338	2310	7493
3	The Gofer Ltd	€304.37	€304.37	D	FP	Stationery	29/07/14	GO9110	321913239	2620	7494
4	Mica Med Ltd	€111.40	€111.40	T	FP	Tiswija tad-dwal tat-toroq	25/07/14	BZN 11/13-14	-	3065	7495
5	Owen Borg	€1,858.10	€1,858.10	T	FP	Tindif tat-toroq - Lulju 2014	01/08/14	8	-	3051	7496
6	G4s	€99.12	€99.12	K	FP	Gbir ta' flus- Lulju	31/07/14	10369	-	3120/001	7497
7	Gener Ecological Serv.Ltd	€549.96	€549.96	D	FP	Spezzjoni tal-mains ta' l-ilma bis CCTV	13/08/14	130/14	1362850324	2310	7498
8	Veronica Aquilina LLD	€354.00	€354.00	D	FP	Appell Public Contracts Review Board	07/08/14	15/2014	1690901279	3140	7499
9	Wasteserv Ltd	€1,257.42	€1,257.42	T	FP	Tipping Fees	13/08/14	7481	-	3040	7500
10	ARMS Ltd	€168.28	€168.28	D	FP	Dawl u Ilma Public -Latrina Mar-Gunju	07/08/14	18951261	-	2130/001	7501
11	ARMS Ltd	€97.07	€97.07	D	FP	Dawl - Lampi ta' San Anton Frar- Gunju	12/08/14	18974022	-	2130/003	7501
12	ARMS Ltd	€245.41	€245.41	D	FP	Dawl -Kunsill Frar-Gunju	12/08/14	18974024	-	2130/002	7501
13	ARMS Ltd	€151.41	€151.41	D	FP	Ilma- Kunsill Apr- Lulju	04/08/14	18926611	-	2140/001	7501
14	Mario Cini	€934.13	€934.13	T	FP	Servizzi ta' Handyman- Awwissu	29/08/14	20	-	2310	7502
15	Joseph Cutajar	€1,150.00	€1,150.00	D	FP	Aircondition- Kunsill	21/08/14	27	1217035711	2330	7503
16	Arthur & John's garage	€554.60	€554.60	D	FP	Trasport Anzjani Gun sa Dic '13	21/08/14	BLC1		2720	7504
17	Arthur & John's garage	€873.20	€873.20	D	FP	Trasport Anzjani Jan sa Gunju '14	21/08/14	BLC2	1507935753	2720	7504
18	Saviou Mifsud	€901.36	€901.36	T	FP	Zieda fil-prezz tal-fuel minn Jannar '12 sa Gunju '12	26/08/14	3	763912590	3041	7505
19	Saviour Mifsud	€920.70	€920.70	T	FP	Zieda fil-prezz tal-fuel minn Lulju '12 sa Dicembru '12	26/08/14	4		3041	7505
20	Saviour Mifsud	€939.92	€939.92	T	FP	Zieda fil-prezz tal-fuel minn Jan '13 sa Gunju '13	26/08/14	5		3041	7505
	<b>Sub Total c/f</b>	<b>€11,745.40</b>	<b>€11,745.40</b>								
	<b>Total</b>	<b>€11,745.40</b>	<b>€11,745.40</b>								

Sindku

Segretarju Eżekuttiv

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	Impjegat 1	€1,510.91	€1,510.91	D	FP	Salarju Awissu	29/08/14	-	-	1201	7507
22						CANCELLED					7506
23	Sindku	€372.03	€372.03	D	FP	Honoraria	29/08/14	-	-	1100	7508
24	Impjegat 2	€1,001.77	€1,001.77	D	FP	Salarju Awissu	29/08/14	-	-	1200	7509
25	Impjegat 3	€542.98	€542.98	D	FP	Salarju Awissu	29/08/14	-	-	1200	7510
26	Kummissarju tat-Taxxi Interni	€1,457.99	€1,457.99	D	FP	FS5- Awwissu	29/08/14	-	-	1500	7511
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	<b>Sub Total c/f</b>	<b>€4,885.68</b>	<b>€4,885.68</b>								
	<b>Sub Total b/f</b>	<b>€11,745.40</b>	<b>€11,745.40</b>								
	<b>Total</b>	<b>€16,631.08</b>	<b>€16,631.08</b>								

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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>€16,631.08</b>	<b>€16,631.08</b>							
	<b>Total</b>	<b>€16,631.08</b>	<b>€16,631.08</b>							

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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