

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-15 ta' Mejju u 1-4 ta' Ġunju 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 | | | | | CANCELLED | | | | | 7393 | |
| 2 | Guard and Warden Services | €17.70 | €17.70 | D | FP | Warden services icw activity Hospice Movement | 01/06/14 | 6722.00 | - | 3630 | 7394 |
| 3 | Mario Cini | €1,079.66 | €1,079.66 | T | FP | Handyman services- May | 31/05/14 | 17 | - | 2310 | 7395 |
| 4 | MITA | €833.69 | €833.69 | D | FP | Wide Area Connectivity | 13/05/14 | PR/36 | - | 3190 | 7396 |
| 5 | Mica Med Ltd | €63.01 | €63.01 | T | FP | Streetlighting repairs | 20/05/14 | BZN 08-14 | - | 3065 | 7397 |
| 6 | Mica Med Ltd | €123.09 | €123.09 | T | FP | Streetlighting repairs | 06/05/14 | BZN 07-14 | - | 3065 | 7397 |
| 7 | Lino Micallef | €176.08 | €176.08 | T | FP | Bulky refuse- Dec '13 | 06/05/14 | 2013-006 | - | 3042 | 7398 |
| 8 | Lino Micallef | €288.60 | €288.60 | T | FP | Bulky refuse- Jan '14 | 19/05/14 | 2014-020 | - | 3042 | 7398 |
| 9 | Lino Micallef | €228.80 | €228.80 | T | FP | Bulky refuse- Feb '14 | 19/05/14 | 2014-021 | - | 3042 | 7398 |
| 10 | Lino Micallef | €249.60 | €249.60 | T | FP | Bulky refuse- Mar '14 | 19/05/14 | 2014-022 | - | 3042 | 7398 |
| 11 | Lino Micallef | €239.20 | €239.20 | T | FP | Bulky refuse- Apr '14 | 19/05/14 | 2014-023 | - | 3042 | 7398 |
| 12 | Go plc | €139.90 | €139.90 | D | FP | Telephone kiri u sejhiet- April/Mejju | 14/05/14 | 38126647 | - | 2150/2160 | 7399 |
| 13 | Oxford House | €314.51 | €314.51 | D | FP | Swivel chairs ghal front office | 13/05/14 | 146213 | 1062961420 | 2330 | 7400 |
| 14 | WasteServ Ltd | €2,303.83 | €2,303.83 | D | FP | Tipping Fees- 15/4 sa 30/4 | 01/05/14 | 49537 | - | 3040 | 7401 |
| 15 | Saviour Mifsud | €3,135.00 | €3,135.00 | T | FP | Skart domestiku- Jannar | 14/05/14 | 194 | - | 3041 | 7402 |
| 16 | Saviour Mifsud | €2,850.00 | €2,850.00 | T | FP | Skart domestiku- Frar | 14/05/14 | 195 | - | 3041 | 7402 |
| 17 | Saviour Mifsud | €3,135.00 | €3,135.00 | T | FP | Skart domestiku- Marzu | 14/05/14 | 196 | - | 3041 | 7402 |
| 18 | Saviour Mifsud | €2,992.50 | €2,992.50 | T | FP | Skart domestiku- April | 14/05/14 | 197 | - | 3041 | 7402 |
| 19 | Mario Malia | €429.76 | €429.76 | D | FP | Bollards | 03/01/14 | 33/14 | 696477426 | 2375 | 7403 |
| 20 | Mario Malia | €296.70 | €296.70 | D | FP | Zebgha tat-toroq | 14/05/14 | 117/14 | 714180297 | 2314 | 7403 |
| | Sub Total c/f | €18,896.63 | €18,896.63 | | | | | | | | |
| | Total | €18,896.63 | €18,896.63 | | | | | | | | |

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: 1-15 ta' Mejju u l-4 ta' Ġunju 2014

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|----|-------------------------------|---------------------------|--------------------------------|----------------|----|---|-------------------------|-------------------------|--------------------|---------------------------------|----------------------|
| 21 | Island Insurance Brokers | €1,054.59 | €1,054.59 | T | FP | Insurance tal-Kunsill | 07/05/14 | 130321 | - | 3030 | 7404 |
| 22 | Med developers & Consult Ltd | €177.00 | €177.00 | D | FP | Applikazzjoni tal-UIF | 05/05/14 | 3262/13 | - | 3130/002 | 7405 |
| 23 | G4S Security Services Ltd | €165.20 | €165.20 | K | FP | Gbir tal-flus- April | 30/04/14 | 9766 | - | 3120/001 | 7406 |
| 24 | Print Options Ltd | €371.70 | €371.70 | D | FP | Kotba ta' l-irčevuti- Printing | 07/05/14 | Awi-12 | 744840864 | 2610 | 7407 |
| 25 | A. Bray | €145.53 | €145.53 | D | FP | Servizzi ta' manutenzjoni waqt il-ftuh tal-progett ERDF 205 | 29/05/14 | BLC 2/14 | - | 3380/004 | 7408 |
| 26 | Impjegat 1 | €1,510.91 | €1,510.91 | D | FP | Paga ghax-xahar ta' Mejju | 30/05/14 | - | - | 1201 | 7409 |
| 27 | Dr. J Zammit Montebello | €372.03 | €372.03 | D | FP | Honoraria- Mejju | 30/05/14 | - | - | 1100 | 7410 |
| 28 | Impjegat 2 | €1,001.77 | €1,001.77 | D | FP | Paga ghax-xahar ta' Mejju | 30/05/14 | - | - | 1200 | 7411 |
| 29 | Impjegat 3 | €569.17 | €569.17 | D | FP | Paga ghax-xahar ta' Mejju | 30/05/14 | - | - | 1200 | 7412 |
| 30 | Kummissarju tat-taxxi Interni | €1,422.61 | €1,422.61 | D | FP | FS5- Mejju | 30/05/14 | - | - | 201/1100/150 | 7413 |
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| 40 | | | | | | | | | | | |
| | Sub Total c/f | €6,790.51 | €6,790.51 | | | | | | | | |
| | Sub Total b/f | €18,896.63 | €18,896.63 | | | | | | | | |
| | Total | €25,687.14 | €25,687.14 | | | | | | | | |

 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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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | |
| | Sub Total b/f | €25,687.14 | €25,687.14 | | | | | | | |
| | Total | €25,687.14 | €25,687.14 | | | | | | | |

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Segretarju Eżekuttiv

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