

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: it-21 ta' Dicembru 2-13 u l-15 ta' Jannar 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 Mario Cini	€934.13	€934.13	T	FP Servizzi ta' Handyman- Dicembru '13	31/12/13	12	-	2310	7241
2 Lulu Restaurant	€359.75	€359.75	D	FP Ikla tal-Milied-staff	12/12/13	04/06/1923	2095533494	3310	7242
3 Kummissarju tat-Taxxi Interni	€2,093.87	€2,093.87	D	FP FSS - Dicembru 2013	31/12/13	-	-	1200-1700	7243
4 Mica Med Ltd	€789.56	€789.56	T	FP Tiswijiet Dawl tat-Triq	06/01/14	BZN 01-14	-	3065	7244
5 FSS Ltd	€34.74	€34.74	D	FP Fuel- Van tal-Kunsill- Novembru	01/01/14	-	-	2750	7245
6 Owen Borg	€1,663.00	€1,663.00	K	FP T'indif tat-Toroq- Dicembru '13	01/01/14	2	-	3051	7246
7 Elton Desira	€42.40	€42.40	D	FP Cilindri tal-Gass- Ufficcju	08/01/14	728	1367658080	2210	7247
8 Home and Indust.Supplies	€44.97	€44.97	D	FP Fan Heaters	07/01/14	3881	734748769	2210	7248
9 Meli Car rentals	€481.19	€481.19	T	FP Leasing tal-Van Kunsill-Dicembru '13	31/12/13	119427	-	2730	7249
10 ELC Ltd	€184.46	€184.46	T	FP T'indif ta' gonna- Novembru	31/12/13	10300	-	3061	7250
11 MITA	€19.87	€19.87	D	FP Emails tal-Kunsilliera	27/12/13	EMAIL	-	3190	7251
12 Dipartiment tal-Housing	€743.43	€743.43	D	FP Kera ta' l-Ufficcju tal-Kunsill	16/12/13	R18135	-	2400	7252
13 Terence Farrigia	€416.67	€416.67	T	FP T'indif tal-Latrina- Novembru	31/12/13	188018	-	3053	7253
14 Camray Ltd	€21,736.54	€21,736.54	T	FP Xogjor ta' servizzi ta' l-ilma- ERDF 205	27/11/13	2013-292	-	7240/005	7254
15 Med Developers Ltd	€2,343.18	€2,343.18	T	FP Servizzi Profesjonali max-xoghol tal-progett ERDF 205	27/11/13	2091/10	-	7240/005	7255
16 AKL	€424.00	€424.00	D	FP Skema ta-sahha ghall-Kunsilli lokali	10/12/13	AKL83/2013	-	3030	7256
17 AKL	€63.00	€63.00	D	FP Assikurazzjoni tal-Flus	10/12/13	AKL82/2013	-	3030	7257
18 Segretarju Ezeuttiv	€1,510.91	€1,510.91	D	FP Salarju ta' Jannar 2014	15/01/14	-	-	1201	7258
19 Sindku	€372.03	€372.03	D	FP Honoraria tas- Sindku- Jannar 2014	15/01/14	-	-	1100	7259
20 Skrivana I	€986.56	€986.56	D	FP Salarju ta' Jannar 2014	15/01/14	-	-	1200	7260
Sub Total c/f	€35,244.26	€35,244.26							
Total	€35,244.26	€35,244.26							

Sindku

Segretarju Ezeuttiv

Approvati fis-Seduta Nru:

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

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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
it-21 ta' Dicembru 2-13 u l-15 ta' Jannar 2014**

Data:

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
21 Skrivana 2	€583.16	€583.16	D	FP Salarju ta' Jannar 2014	15/01/14	-	-	1200	7261
22 Kunmissarju tat-Taxxi Interni	€1,440.29	€1,440.29	D	FP FS5 - Jannar 2014	15/01/14	244594	1345721649	2310	7262
23 Cash	€10.70	€10.70	D	FP Petty Cash Dicembru 2013	15/01/14	-	-	5100	7263
24 Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP Knis tat-toroq- Ottubru 2013	01/11/13	1073	-	3051	7264
25 Mark Debono	€349.41	€349.41	D	FP Servizzi ta' accountant- Lulju sa Settembru	09/01/14	BLC029	-	3160	7265
26 Kazin Maria Annunziata	€15.80	€15.80	D	FP Ironmongery items-Festa Kultura	01/11/13	-	-	3380/002	7266
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Sub Total c/f	€4,251.86	€4,251.86							
Sub Total b/f	€35,244.26	€35,244.26							
Total	€39,496.12	€39,496.12							

Sindku

Segretarju Eżekutt

Approvati fis-Seduta Nru:

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