

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sal-Erbgha 13 ta' Novembru 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Impjegati	€3,123.53	€3,123.53	D	INV	Salarji ghax-xahar ta' Lulju 2013	30.7.2013				
2	Sindku	€446.63	€446.63	D	INV	Honorarja tas-Sindku ghax-xahar ta' Lulju 2013	30.7.2013				
3	C.I.R.	€1,372.60	€1,372.60	D	INV	Paye u N.I. ghax-xahar ta' Lulju 2013	30.7.2013				
4	Go p.l.c.	€164.06	€164.06	D	INV	Telefons u fax ghax-xahar ta' Ġunju 2013	19.8.2013	33527864	33527690		
5	Go p.l.c.	€145.06	€145.06	D	INV	Telefons u fax ghax-xahar ta' Lulju 2013	20.8.2013	34004536	34004368		
6	DOI	€9.32	€9.32	D	INV	Avviż Tender 09/2013 Website u loghpb tal-Bidwi Park	5.9.2013				
7	Impjegati	€3,206.09	€3,206.09	D	INV	Salarji ghax-xahar ta' Awwissu 2013	18.9.2013				
8	Sindku	€446.63	€446.63	D	INV	Honorarja tas-Sindku ghax-xahar ta' Awwissu 2013	18.9.2013				
9	C.I.R.	€1,205.48	€1,205.48	D	INV	Paye u N.I. ghax-xahar ta' Awwissu 2013	25.9.2013				
10	Local Council Association	€234.00	€234.00	D	INV	Reg./Akk. Laqgħa tas-Sindki 27-28 ta' Sett 13	5.9.2013				
11	Go p.l.c.	€170.32	€170.32	D	INV	Telefons u fax ghax-xahar ta' Awwissu 2013	18.9.2013	3412800	34128174		
12	Arms Ltd	€462.40	€462.40	D	INV	Konsum ta' elettriku fl-uffiċċju 13.2.13 sa 25.7.13	17.8.2013	17293091			
13	Arms Ltd	€21.30	€21.30	D	INV	Konsum ta' ilma fl-uffiċċju 18.5.13 sa 24.7.13	19.8.2013	17301410			
14	Impjegati	€2,423.29	€2,423.29	D	INV	Salarji u bonus ghax-xahar ta' Settembru 2013	30.9.2013				
15	Sindku	€446.63	€446.63	D	INV	Honorarja tas-Sindku ghax-xahar ta' Settembru 2013	30.9.2013				
16	C.I.R.	€930.20	€930.20	D	INV	Paye u N.I. Ghax-Xahar ta' Settembru 2013	16.10.2013				
17	Cash	€160.82	€160.82	D	INV	Pwttu Cash	8.10.2013				
18	Maltapost p.l.c.	€182.00	€182.00	D	INV	700 bolla tat-26c	8.10.2013				
19	DOI	€9.32	€9.32	D	INV	Avviż post ta Segretarju Eżekuttiv	16.10.2013				
20	MEPA	€120.00	€120.00	D	INV	Applikazzjoni MEPA bus Shelter - Triq Ta' Ċenċ	11.10.2013				
	Sub Total c/f	€15,279.68	€15,279.68								
	Total	€15,279.68	€15,279.68								

Sindku

Segretarju

Approvati fis-Seduta Nru: 12

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
21	Go p.l.c.	€203.24	€203.24	D	INV	Telefon u fax ghax-xahar ta' Settembru 2013	14.10.2013	3.49E+08	34914842		
22	DOI	€9.32	€9.32	D	INV	Avviż Kwotazzjonijiet 05-06/2013					
23	Impjegati	€1,674.86	€1,674.86	D	INV	Salarju u income suppliment Settembru 2013					
24	Sindku	€446.63	€446.63	D	INV	Honorarja tas-Sindku Ottubru 2013					
25	C.I.R.	€649.28	€649.28	D	INV	Paye u N.I. Ghax-xahar ta' Ottubru 2013					
26				D	INV						
27				D	INV						
28				D	INV						
29				D	INV						
30				D	INV						
31				K	INV						
32				D	INV						
33				D	INV						
34				D	INV						
35				D	INV						
36				D	INV						
37				D	INV						
38				D	INV						
39				D	INV						
40				D	INV						
		€2,983.33	€2,983.33								
	Sub Total b/f	€15,279.68	€15,279.68								
	Total	€18,263.01	€18,263.01								

Sindku

Segretarju

Approvati fis-Seduta Nru: 12

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

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Skeda Nru. 3

Nru. Taċ- Ċekk
7329.30.31
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7337.8.9
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7346.7.9
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Eżekuttiv
