

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

## Invoices li waslu bejn: is-13 ta' Marzu u l-2 ta' April 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. Ta'-Çekk
1 Kummissarju tat-Taxxi Interni	€1,509.36	€1,509.36	D FP	FS5- Frar 2014	12/03/14	-	-	100-1201-150	7313
2 Kummissarju tal-Pulizija	€50.79	€50.79	D FP	Pulizija extra ghal-Hadd il-Palm	12/03/14	-	-	3370	7314
3 D.O.I	€37.28	€37.28	D FP	Avvizi Gazzetta tal-Gvern	12/03/14	-	-	-	7315
4 Cash	€27.55	€27.55	D FP	Petty Cash- Frar	12/03/14	-	-	1501	7316
5 Accountant General	€3,068.31	€3,068.31	T FP	Progett ERDF 205- Inv. Nru 7-Camray Ltd 15%	24/03/14	2014-063	-	7240/005	7317
6 Marco Camilleri Ironmongery	€438.90	€438.90	D FP	Ironmongery	27/03/14	5408	-	2210	7318
7 Mario Cini	€934.13	€934.13	T FP	Servizzi ta' Handyman-Marzu	31/03/14	15	-	2310	7319
8 MITA	€19.88	€19.88	D FP	Emails tal-Kunsilliera- Ott-Dic '13	21/03/14	Email 1	-	3190	7320
9 Elton desira	€42.40	€42.40	D FP	Xiri ta' cilindri tal-gass	23/03/14	1463	558213543	2210	7321
10 M.Mallia	€185.40	€185.40	D FP	Uzu tal-mobile minn Jan sa Marzu	10/03/14	37196168	-	2161	7322
11 Francis saibha	€232.94	€232.94	D FP	Rifuzjoni ta-depositu tal-Krejn- 6188	02/04/14	-	-	4130	7323
12 Koptasin	€482.69	€482.69	T FP	Tabelli u Sinjali	26/02/14	19143	2978956/162021	2314	7324
13 Med Developers Design& Consultants	€1,818.26	€1,818.26	T FP	Spejjez professjonali marbut mal-progett ERDF 205	20/03/14	2091/10	-	7240/005	7325
14 Med Developers Design& Consultants	€946.83	€946.83	T FP	Spejjez professjonali marbut mal-progett ERDF 205	20/03/14	3434/13	-	7240/005	7325
15 Mica Med Ltd	€160.39	€160.39	T FP	Xoghol fuq streetlighting	28/01/14	BZN3-14	-	3065	7326
16 Mica Med Ltd	€426.16	€426.16	T FP	Xoghol fuq streetlighting	25/02/14	BZN4-14	-	3065	7326
17 Mica Med Ltd	€168.25	€168.25	T FP	Xoghol fuq streetlighting	17/03/14	BZN5-15	-	3065	7326
18 Go plc	€141.89	€141.89	D FP	Kera u telefonati- Frar/marzu	12/03/14	37223289	-	2150/2160	7327
19 G4S	€165.20	€165.20	K FP	Gbir tal-flus gjal Frar	28/02/14	9370	-	3120/001	7328
20				CANCELLED					
Sub Total c/f	€10,856.61	€10,856.61							
Total	€10,856.61	€10,856.61							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Kummissarju tat-taxxi Interni	€1,603.19	D	FP	FS5 - Marzu	-	-	1500	7330
22	Segretarju Eżekuttiv	€1,590.83	D	FP	Salariju ta' Marzu	-	-	1201	7331
23	Sindku	€372.03	D	FP	Honoraria tas- sindku- Marzu	-	-	1100	7332
24	Skrivana 1	€1,095.51	D	FP	Salariju ta' Marzu/Income Supplement Marzu	-	-	1200	7333
25	Skrivana 2	€610.63	D	FP	Salariju ta' Marzu/ Income supplement Marzu	-	-	1200	7334
26	Cash	€53.47	D	FP	Petty Cash - Marzu	02/04/14	-	1501	7335
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f		€5,325.66							
Sub Total b/f		€10,856.61							
Total		€16,182.27							

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41									
42									
43									
44									
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48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
Sub Total c/f	€0.00	€0.00							
Sub Total b/f	€16,182.27	€16,182.27							
Total	€16,182.27	€16,182.27							

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Sindku

Segretarju Eżekuttiv

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