

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Ottubru 2013**

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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	Nru. Tač-Čekk
1	Ray de Bono Roberts	€173.00	€173.00	PF	talk re. Goro visit	12.09.13	913			3330	8596
2	MEPA	€182.80	€182.80	PF	application	12.07.13	152753			3120	8597
3	George Camilleri	€120.00	€120.00	PF	Brass Duo JBV	10.06.13	5			3371	8598
4	Transport Malta	€21.00	€21.00	PF	50 parking dials	09.09.13	26			2670	8599
5	Dip. Tal-Propjeta tal-Gvern	€700.89	€700.89	PF	devolution	21.01.13	967133			2400	8600
6	Assoc. KL	€57.00	€57.00	PF	Mayors' Meeting	13.09.13	1			2930	8601
7	VLC	€18,053.44	€18,053.44	PF	bank transfer	08.10.13	8.1				8602
8	Grima Portelli	€640.00	€640.00	PF	member of 3 adjudication boards	14.08.13	18/13			3120	8603
9	SA	€47.40	€47.40	PF	accommodation Mayors' meeting	27.09.13	829			2930	8604
10	Data Protection Commissioner	€23.29	€23.29	PF	Data Protection Act Fee	02.10.13	811			3120	8605
11	Coleiro General Supplies Ltd	€13.77	€13.77	PP	Road marking paint	03.10.13	17001			2314	8606
12	Billboard Advertising Ltd.	€2,709.28	€2,509.28	PF	billboards	01.10.13	4298			2313	8607
13	Joe Curmi	€23.00	€23.00	PF	ETC form	08.10.13	167852			2670	8608
14	petty cash	€200.00	€200.00	PF	petty cash	08.10.13					8609
15	MT	€19.80	€19.08	PF	expenses Goro delegation ~Sept 2013	05.09.13	16865			3330	8610
16	NIC (Malta)	€10.00	€10.00	PF	domain handle	08.10.13	18588			2670	8611
17	Savio Bugeja	€823.50	€823.50	PP	road upkeep	05.09.13	16865			2370	8612
18	CIR	€1,403.24	€1,403.24	PF	contributions Oct '13	31.10.13					8613
19	Nicholas Zammit	€1,852.00	€1,852.00	PF	bulky refuse June '13	01.07.13	462013			3042	8614
20	Nicholas Zammit	€9,700.00	€9,700.00	PF	street cleaning June July 2013	01.08.13	542013			3051	8615
	Sub Total c/f	€36,773.41	€36,572.69								
	Total	€36,773.41	€36,572.69								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

KLR8VII -16.10.13

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

Kunsillier

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21	Vajringa Supermarket	€201.00	€201.00	PP		cleaning material	16.04.13	733			3053	8616
22	VLC	€5,000.00	€5,000.00	PF		bank transfer	29.10.13					8617
23	Cafe' Jubilee	€44.50	€44.50	PF		food	05.11.13	14			2670	8618
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	Sub Total c/f	€5,245.50	€5,245.50									
	Sub Total b/f	€36,773.41	€36,572.69									
	Total	€42,018.91	€41,818.19									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€42,018.91	€41,818.19								
	Total	€42,018.91	€41,818.19								

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	Sub Total c/f	€0.00	€0.00								
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€42,018.91	€41,818.19								
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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f	€0.00	€0.00
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