

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Dicembru 2013 sa 27 ta' Dicembru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. tal-P O	Nru. tan-Nominal Account	Nru. Tal-Ċekk
6222 Nicholas Cuscia	€10,592.18	€10,592.18	T INV	Servizzjoni kumrantiwoli Novembru 13 u differenza tal-Finest	30/11/13	Diversi invoices			3041	6901
6223 Jane Grace	€274.31	€274.31	D INV	Servizzjoni ta' taffil fl-artefaccja Novembru 13	30/11/13	17			3055	6902
6224 Vodafone Malta Limited	€56.72	€56.72	D INV	Kont tal-mudri	01/12/13	38169271.22			2150/2160	6903
6225 Michael Interimorgery	€139.31	€139.31	D INV	Tank tal-lm	13/12/13				2375	6904
6226 Anglio Grech	€155.76	€155.76	D INV	Xiri ta' korbini	Diversi dati	Diversi invoices			2311	6905
6227 Wajdi Storage	€35.00	€35.00	D INV	Kont ta' trasport għall-Xarabank	13/12/13	56035			2720	6906
6228 L'Espresso	€25.00	€25.00	D INV	Xiri ta' bezzu għall-attivitaj tal-Fin	08/11/13				3370	6907
6229 Sebastian Concrete Blocks Ltd	€19.02	€19.02	D INV	Xiri ta' korbini u cement	Diversi dati	Diversi invoices			2340	6908
6230 Kenneth Hardware Store	€133.16	€133.16	D INV	Kont ta' jiggas, jingras ta' jiggas u xiri ta' saderi sbora	Diversi dati	Diversi invoices			2210/3020/2330	6909
6231 Valian Mergo	€340.00	€340.00	D INV	Kont ta' trasport għall-fin tan tal-Finest	12/11/13				2720	6910
6232 Saldia Jura Limited	€84.03	€84.03	D INV	Xiri ta' korbini	30/11/13	11065			2311	6911
6233 Christian Vella	€8.00	€8.00	D INV	Xiri ta' korb	01/12/13	43013			2995	6912
6234 Tully Engineers	€852.67	€852.67	D INV	Manutenzjoni tal-banani	Diversi dati	Diversi invoices			2310	6913
6235 Firm Track Asset	€242.49	€242.49	D INV	Xiri ta' Hardware	Diversi dati	Diversi invoices			2310/2375	6914
6236 Lenses Service Station	€181.53	€181.53	D INV	Finest - Novembru 13	02/12/13	2161113			2730	6915
6237 Boutique	€12.50	€12.50	D INV	Phisicques - attivita tal-Fin	02/12/13	6550			2620	6916
6238 Lenses Divergent Precipent Store	€53.56	€53.56	D INV	Xiri ta' materjal tal-ban	Diversi dati	Diversi invoices			2220	6917
6239 The Bop Shop	€107.40	€107.40	D INV	Xiri ta' dadi	Diversi dati	Diversi invoices			3340	6918
Sub Total c/f	€13,312.64	€13,312.34								
Total	€13,312.64	€13,312.34								

Approved during Council Mtg 426
dated 27/12/13

Sindku

Segretarju Eżekuttiv

Approvati dis-Sindku Nru:
P - Direct Order, T - Tender, K - Kwintanzjonijiet, PP - Part Payment, PV - Paid in Full.

Skeda tal-Hasijiet 3 ta' Dicembru sa 27 ta' Dicembru xls

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Dicembru 2013 sa 27 ta' Dicembru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal- P R	Nr u. tal- P O	Nru. tan-Nominal Account	Nru. Tal-Čekk
640	Hiense	€221.70	R	INV	Not ta' asphab	Diversi dall	Diversi Invoices		2311	6919
641	Central Power Installation	€231.73	D	INV	Manutenzjoni ta' wozze fit-Midra ta' Hongosch	29/11/13	HCZEN112		2310	6920
642	NV Solutions	€150.00	D	INV	Kon ta' PA System - attivita ta' FPA	15/12/13	281		3370	6921
643	Smart Office Supplies Ltd	€104.55	D	INV	Not ta' varjanti	05/12/13	13048850		2620	6922
644	SV Solutions	€70.97	D	INV	Manutenzjoni u tikkun tal-photocopier	30/11/13	40427		2610	6923
645	Thermaria Limited & Co.	€690.30	T	INV	Kopjal ta' accountancy u ta' payroll	30/11/13	20130433		3150	6924
646	Joseph Morocco	€120.00	D	INV	Usoq ta' kumarkant ta' fidejshjura ta' l-ewel sezzja	13/12/13			3370	6925
647	Maystence Vasekko	€184.00	T	INV	Servizz ta' l-ewel Novembru 13	30/11/13			2995	6926
648	Five Landscapes Corporation Limited	€1,583.33	T	INV	Servizz ta' kumarkant Novembru 13	30/11/13	10218		3061	6927
649	WM Environmental Limited	€1,092.50	T	INV	Servizz ta' kumarkant Novembru 13	30/11/13	9		3061	6928
650	Gas Security Services (Malta) Ltd	€159.30	D	INV	Servizz ta' kumarkant Novembru 13	30/11/13	8990		3060	6929
651	Secura Smart Lighting	€1,919.60	T	INV	Manutenzjoni ta' l-ewel u kumarkant ta' l-ewel Novembru 13	Diversi dall	Diversi Invoices		3066/3370	6930
652	Joan Cumulative Fatura	€100.43	D	INV	Servizz ta' kumarkant Novembru 13	Diversi dall	Diversi Invoices		3620	6931
653	Commissioner of Police	€309.61	D	INV	Servizz ta' pulizja - Anzura ta' FPA	15/12/13	51083		3370	6932
654	Obelisk Secur	€1,303.25	D	INV	Omazzja u Allowance Dicembru 13	23/12/13			2311	6933
655	The Keep Side	€47.10	D	INV	Xiri ta' dda	23/12/13			3340	6934
Sub Total c/f		€8,288.37								
Sub Total b/f		€13,312.64								
Total		€21,601.01								

Approvati fuq-Seodola Nru:

D - Direct Order, T - Transfer, R - Kwartazjoni, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: Maż-Żabbar

Skeda tal-Hlasijiet 3 ta' Dicembru sa 27 ta' Dicembru.xls

Data: 3 ta' Diċembru 2013 sa 27 ta' Diċembru 2013

Data: 3 ta' Diċembru 2013 sa 27 ta' Diċembru 2013

[illegible]

D - Direct Order, T - Teacher, K - Knowledge, PP - Part Payment, P' - Paid in Full.

Kunsillicet

Secretariatul Executiv