

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: **il-5 ta' Settembru u l-25 ta' Settembru 2012**

	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	Smart Office Supplies Ltd	€95.72	€95.72	D	FP	Xiri ta' Stationery u materjal ta' tindif ghall-ufficċju	07/09/12	13034443	-	2.04E+09	2670
2	Go plc	€175.62	€175.62	D	FP	Kera u telefoni Awwissu 2012	10/09/12	29084296-29084286	-	-	2150-2160
3	Mita	€19.88	€19.88	D	FP	Email accounts tal-kunsilliera April-Ġunju 2012	28/08/12	SIN026778	-	-	3190
4	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Project Administrator - ERDF 205 Awwissu 2012	31/08/12	-	-	-	7240/005
5	Strand Electronics Ltd	€76.70	€76.70	D	FP	Xiri ta' toner ghal photocopier	05/09/12	303942	-	1.35E+09	2620
6	Lino Micallef	€326.00	€326.00	T	FP	Ġbir ta' skart goff - Awwissu 2012	05/09/12	2	-	-	3042
7	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Tindif ta' ġonna Awwissu 2012	31/08/12	8934	-	-	3061
8	Engineers' Centre	€60.00	€60.00	D	FP	Poster ghal attivita' Lejla Interkulturali Balzan	07/09/12	4808	-	3.02E+08	337
9	Bitmac (Works) Ltd	€135.70	€135.70	D	FP	Xiri ta' tarmac	07/09/12	92965	-	1.04E+09	2210
10	Saviour Mifsud	€10,057.12	€10,057.12	T	FP	Tindif tal-latrina Ġunju 2012, Ġbir ta' skart domestiku Lulju u Awwissu 2012, Ġbir ta' skart goff Ġunju 2012 Ġabra extra fil-festa	11/09/12	173-174-175-176	-	-	053-3042-304
11	Koperattiva Tabelli u Sinjali	€541.88	€541.88	T	FP	Xiri ta' tabelli u zebgha tat-toroq	01/08/12	16957	-	0418-13397	2313
12	Arms Ltd	€1,215.23	€1,215.23	D	FP	Dawl u ilma ghall-ufficċju, latrina u lampi ta' quddiem San Anton	31/08/12	101000038219-101000034376-208000000053	-	-	10/004-2130/0
13	G4S Security Services (Malta) Ltd	€159.30	€159.30	K	FP	Ġbir ta' flus mill-ufficċju Awwissu 2012	31/08/12	GS005806	-	-	3120/001
14	Med Developers, Designers & Consultants Ltd	€479.04	€479.04	T	FP	Professional Fees ghas-servizz tal-perit	17/08/12	-	-	-	3130/002
15	WasteServ Malta Ltd	€2,204.92	€2,204.92	D	FP	Tipping Fees Awwissu 2012	15/09/12	27333	-	-	3040
16	Mica Med Ltd	€549.10	€549.10	T	FP	Manutenzjoni ta' bozoz fit-toroq	27/08/12	BZN 10-12 - BZN 11-12	-	-	3065
17	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq Awwissu 2012	-	1046	-	-	3051
18	Kummissarju tat-Taxxi Interni	€1,073.48	€1,073.48	D	FP	FS5 u NI għax-xahar ta' Settembru 2012	25/09/12	-	-	-	0-1201-1100-
19	Segretarju Ezekuttiv	€1,480.23	€1,480.23	D	FP	Paga u Bonus ta' Settembru 2012	25/09/12	-	-	-	1201-1500
20	Skrivana 1	€549.61	€549.61	D	FP	Paga u Bonus ta' Settembru 2012	25/09/12	-	-	-	1200-1500
	Sub Total c/f	€22,986.49	€22,986.49								
	Total	€22,986.49	€22,986.49								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju

Kunsillier

Kunsillier

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21	Skrivana 2	€1,044.04	€1,044.04	D FP	Paga u Bonus ta' Settembru 2012	25/09/12	-	-	-	1200-1500
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	Sub Total c/f	€1,044.04	€1,044.04							
	Sub Total b/f	€22,986.49	€22,986.49							
	Total	€24,030.53	€24,030.53							

Sindku

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€24,030.53	€24,030.53							
	Total	€24,030.53	€24,030.53							

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Ežekuti

Nru. Tač- Ček
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Ežekuti

Nru. Tač- Ček

Ežekuti
