

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

## Invoices li waslu bejn: is-6 ta' Ġunju u 1-20 ta' Ġunju 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	Nru. Taċ-Ċekk	
1	Mr Joseph Galea	€480.00	€480.00	D	FP	Allowance lill-Kunsilliera Jannar - Ġunju 2012	20/06/12	-	-	-	1601	6662
2	Sindku	€520.00	€520.00	D	FP	Allowance lill-Kunsilliera Jannar - Ġunju 2012	20/06/12	-	-	-	1601	6679
3	Dr Trevor DeGiorgio	€195.00	€195.00	D	FP	Allowance lill-Kunsilliera Jannar - Marzu 2012	20/06/12	-	-	-	1601	6680
4	Mr John Cassar	€225.00	€225.00	D	FP	Allowance lill-Kunsilliera Jannar - Marzu 2012	20/06/12	-	-	-	1601	6681
5	Mr Guido Borg	€480.00	€480.00	D	FP	Allowance lill-Kunsilliera Jannar - Ġunju 2012	20/06/12	-	-	-	1601	6682
6	Mr Desmond Zammit Marmara'	€240.00	€240.00	D	FP	Allowance lill-Kunsilliera April - Ġunju 2012	20/06/12	-	-	-	1601	6683
7	Mr Stephen Gatt	€240.00	€240.00	D	FP	Allowance lill-Kunsilliera April - Ġunju 2012	20/06/12	-	-	-	1601	6684
8	GO plc	€182.23	€182.23	D	FP	Kiri u Użu tat-telefown	05/06/12	28164147 - 28164139	-	-	2150-2160	6685
9	The Gofer Limited	€114.94	€114.94	D	FP	Xiri ta' Stationery għall-uffiċċju	13/06/12	GO3987	-	5875-19206	670-2620-222	6686
10	Island Insurance Brokers	€2,101.96	€2,101.96	D	FP	Insurance Combined/Equipment/Personal	21/05/12	I-AP 108114	-	-	3030	6687
11	Mr Carmel Desira	€20.00	€20.00	D	FP	Fuel - Użu ta' Trasport ta' materjal għall-manutenzjoni tat-toroq	29/05/12	8939	-	-	2750	6688
12	Deguara Ironmongery	€422.43	€422.43	D	FP	Xiri ta' materjal għal-xogħol fit-toroq	-	2304-2307- 2305-2306	-	569-133784	2210	6689
13	Marsa Steel Co Ltd	€141.60	€141.60	D	FP	Kiri ta' scaffolding għall-istatwa ta' Santa Marija	28/05/12	-	-	1.25E+09	2210	6690
14	Saviour Mifsud	€7,723.32	€7,723.32	T	FP	Ġbir ta' skart domestiku u skart goff u Manutenzjoni u tindif tal-latrina April - Mejju 2012	30/04/12- 31/05/12	171-172	-	-	053-3042-304	6691
15	Polidano Group Ltd	€524.00	€524.00	T	FP	Tindif ta' culverts	01/04/12	125193	-	1.25E+09	2210	6692
16	Koperattiva Tabelli u Sinjali	€78.75	€78.75	T	FP	Xiri ta' żebgħa għat-toroq	02/05/12	16483	-	1.02E+09	2314	6693
17	Malta Information Technology Agency	€37.52	€37.52	D	FP	Support Services	28/05/12	SIN026471	-	-	3190	6694
18	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Tindif ta' gonna	31/05/12	8648	-	-	3061	6695
19	G4S Security Services (Malta) Ltd	€60.88	€60.88	D	FP	Ġbir ta' flus mill-uffiċċju Mejju 2012	31/05/12	GS005158	-	-	3120/001	6696
20	Mr M Debono	€349.41	€349.41	D	FP	Servizzi ta' Accountant Jannar - Marzu 2012	08/06/12	BLC023	-	-	3160	6697
	<b>Sub Total c/f</b>	<b>€14,321.50</b>	<b>€14,321.50</b>									
	<b>Total</b>	<b>€14,321.50</b>	<b>€14,321.50</b>									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

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

Data: is-6 ta' Ġunju u l-20 ta' Ġunju 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	Nru. Taċ-Ċekk
21	Cash	€32.00	€32.00	D	FP	Petty Cash Mejju 2012	20/06/12	-	-	5010	6698
22	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq Mejju 2012	31/05/12	1039	-	3051	6699
23	Segretarju Ezekuttiv	€1,494.20	€1,494.20	D	FP	Paga u Bonus ta' Ġunju 2012	28/05/12			1201	-
24	Skrivana 1	€503.94	€503.94	D	FP	Paga u Bonus ta' Ġunju 2012	28/05/12			1400/1200	-
25	Skrivana 2	€1,035.46	€1,035.46	D	FP	Paga u Bonus ta' Ġunju 2012	28/05/12			1400/1200	-
26	Kummissarju Tat-Taxxi Interni	€1,885.92	€1,885.92	D	FP	FS5 u NI ghax-xahar ta' Ġunju 2012	30/05/12			1200/1201/100/1601	6700
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€6,804.02</b>	<b>€6,804.02</b>								
	<b>Sub Total b/f</b>	<b>€14,321.50</b>	<b>€14,321.50</b>								
	<b>Total</b>	<b>€21,125.52</b>	<b>€21,125.52</b>								

---

 Sindku

---

 Segretarju Ezekutti

#REF!

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

---

 Kunsillier

---

 Kunsillier

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

Data: is-6 ta' Ġunju u l-20 ta' Ġunju 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	Nru. Tač- Ċekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€21,125.52</b>	<b>€21,125.52</b>								
	<b>Total</b>	<b>€21,125.52</b>	<b>€21,125.52</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

#REF!

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

---

 Kunsillier

---

 Kunsillier