

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-14 ta' Marzu u t-3 ta' April 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Elton Desira	€60.45	€60.45	D	FP	Xiri ta' ċilindri tal-gas			2210	6938
2	Commissioner of Inland Revenue	€1,554.19	€1,554.19	D	FP	FS5 u NI ghax-xahar ta' Frar 2013	13/03/13	-	1201 - 1100	6939
3	Accountant General	€3,696.22	€3,696.22	T	FP	15% pagament lil Camray Ltd mill-KLB għall-Proġett ERDF-205	22/03/13	2013-094	7240/005	6940
4	Skrivana 2	€1,066.28	€1,066.28	D	FP	Paga u Bonus ta' Marzu 2013	28/03/13	-	1200	6941
5	Dr John Zammit Montebello	€363.10	€363.10	D	FP	Honoraria tas-Sindku ta' Marzu 2013	03/04/13	-	1100	6942
6	Commissioner of Inland Revenue	€1,384.37	€1,384.37	D	FP	FS5 u NI ghax-xahar ta' Marzu 2013	03/04/13	-	1201 - 1100	6943
7	Segretarju Eżekuttiv	€1,573.68	€1,573.68	D	FP	Paga u Bonus ta' Marzu 2013	28/03/13	-	1201	-
8	Skrivana 1	€530.51	€530.51	D	FP	Paga u Bonus ta' Marzu 2013	28/03/13	-	1200	-
9	Cash	€51.29	€51.29	D	FP	Petty Cash - Marzu 2013	03/04/13	-	5010	6944
10	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-Latrina - Frar 2013	28/02/13	188008	3053	6945
11	Lino Micallef	€252.00	€252.00	T	FP	Ġbir ta' skart goff - Frar 2013	06/03/13	8	3042	6946
12	Cancelled Cheque					Cancelled Cheque				6947
13	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq -Frar 2013	28/02/13	1058	3051	6948
14	G4S Security Services (Malta) Ltd	€141.60	€141.60	K	FP	Ġbir ta' flus mill-uffiċċju - Frar 2013	28/02/13	GS007006	3120/001	6949
15	Go plc	€25.44	€25.44	D	FP	Kera tal-fax u charges 01/02/13 sa 31/03/13	07/03/13	31512710	2150 - 2160	6950
16	Go plc	€133.39	€133.39	D	FP	Kera u sejhiet ta' telefonati minn 01/02/13 sa 31/03/13	07/03/13	31512703	2150 -2160	6950
17	Union Print Ltd	€48.24	€48.24	D	FP	Reklam - Locality Meeting	28/02/13	AI008762	2940	6951
18	Information Technology Services Ltd	€177.00	€177.00	D	FP	Renewal tas-Sage Pastel / Evolution	06/03/13	SOR130089	3190	6952
19	DOI	€37.28	€37.28	D	FP	Avvizi fil-Gazzetta tal-Gvern	03/04/13	-	2940	6953
20	Permanent Secretary OPM	€32.50	€32.50	D	FP	Avviż fuq il-Malta Independent	08/03/13	-	2940	6954
	Sub Total c/f	€13,396.71	€13,396.71							
	Total	€13,396.71	€13,396.71							

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	Smart Technologies Ltd	€44.25	€44.25	D	FP	Computer Repairs	28/02/13	6431	-	3190	6955
22	Mr J Desira	€56.25	€56.25	D	FP	Risk Assessment - playing field	12/03/13	-	-	3130/002	6956
23	Bitmac (Works) Ltd	€241.90	€241.90	D	FP	Xiri ta' instant road repair	18/03/13	96969	1.3E+09	2310	6957
24	Public Broadcasting Services Ltd	€15.34	€15.34	D	FP	Advert - Locality Meeting	28/02/13	2013002002	-	2940	6958
25	Scan Computers	€737.02	€737.02	K	FP	Xiri ta' computer tower	07/03/13	MJI0057	9.44E+08	7312	6959
26	MITA	€416.85	€416.85	D	FP	Wide area connectivity - Jannar sa Marzu 2013	13/03/13	SIN027793	-	3190	6960
27	MITA	€19.87	€19.87	D	FP	Email accounts tal-Kunsilliera	13/03/13	SIN027799	-	3190	6960
28	Palmyra	€155.00	€155.00	D	FP	Printing ta' flyers ghal Jum Hal Balzan	21/03/13	19912	1.36E+09	3361	6961
29	Smart Office Supplies Ltd	€176.26	€176.26	D	FP	Stationery u sundry expenses ghal ufficċju	22/03/2013 12/03/13	13040146 - 13039809	1.96E+08	2620	6962
30	Mario Cini	€934.13	€934.13	T	FP	Servizz ta' Handyman - Marzu 2013	29/03/13	3	-	2310	6963
31	Enemalta	€233.00	€233.00	D	FP	Update tad-database	14/03/13	1800000200	-	3065	6964
32	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-Latrina - Marzu 2013	31/03/13	188009	-	3053	6965
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€3,446.54	€3,446.54								
	Sub Total b/f	€13,396.71	€13,396.71								
	Total	€16,843.25	€16,843.25								

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€16,843.25	€16,843.25							
	Total	€16,843.25	€16,843.25							

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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