

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: **1-15 ta' Novembru 2012 u 1-5 ta' Dicembru 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
1	Accountant General	€60,013.70	€9,002.06	T	FP	15% pagament lill-Camray Ltd mill-KLB għall-Proġett ERDF 205	26.10.12	2012-243	-	16	6820
2						CANCELLED					6821
3	Guard & Warden Services Ltd	€15.84	€15.84	D	FP	Wardens għall-attività 'Fun Run b'kollaborazzjoni mal-Kulleġġ Santa Thereza	22.11.12	-	-	3630	6824
4						CANCELLED					6825
5	Arms Ltd	€130.00	€130.00	D	FP	Supply ta' dawl temporanju- Tizjin fi Triq L-Gherusija	26.11.12	-	-	2130/001	6826
6	Mica Med	€375.88	€375.88	K	FP	Tibdil ta' bozoz tat-Triq	05.11.12	BZN 13-12	-	3065	6827
7	Mica Med	€169.05	€169.05	K	FP	Tibdil ta' bozoz tat-Triq	05.11.12	BZN 14-12	-	3065	6828
8	MMDNA	€30.00	€30.00	D	FP	Servizz ta' nurse għat-titqib ta' l-influenza	26.11.12	12.11.12	-	3190	6829
9	Best Print Ltd	€336.00	€336.00	D	FP	Newsletter -Kunsill Hal Balzan	30.10.12	8958	95674151	2970	6830
10	Med Developers & Assoc.	€5,334.55	€4,526.83	T	FP	Professional Fees in konnessjoni mal-Proġett ERDF 205	30.10.12	2091/10	-	7240/005	6831
11	Med Developers & Assoc.	€640.30	€640.30	T	FP	Servizz tal-Perit tal-Kunsill- Rapport site inspection	06.11.12	2091/11		3130/002	6832
12	Smart Office Supplies Ltd	€14.93	€14.93	D	FP	Xiri ta' stationery għall-ufficċju	09.11.12	13036483	798710974	2620	6833
13	Smart Office Supplies Ltd	€45.62	€45.62	D	FP	Xiri ta' prodotti għat-tindif ta' l-ufficċju	09.11.12	13036481	1352454629	2220	6834
14	Go plc	€167.95	€167.95	D	FP	Kera u telefonati- Ottubru/Novembru	13.11.12	30123455	-	2150/2160	6835
15	Go plc	€19.49	€19.49	D	FP	Kera u uzu tal-fax	13.11.12	30123464	-	2150	6836
16	Wasteserv Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees- Ottubru	15.11.12	29101	-	3040	6837
17	MITA	€56.29	€56.29	T	FP	Support services	19.11.12	1241542	-	3190	6838
18	Permanent Secretary OPM	€50.00	€50.00	D	FP	Avviż fuq il-Gazzetta Malta Independent BLC 1/12	22.11.12	BLC 1/12	-	2940	6839
19	DOI	€18.64	€18.64	D	FP	Avviż fuq il-Gazzetta Malta Independent BLC 1/12 u ERDF 205/08	22.11.12	BLC 1/12	-	2940	6840
20	Kazin San Gabriel	€500.00	€500.00	D	FP	Servizzi ta' Banda-Attività' Lejla Interkulturali Balzanija	25.11.12	-	-	3380/002	6841
	Sub Total c/f	€70,123.16	€18,303.80								
	Total	€70,123.16	€18,303.80								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Knisja Parrokkjali Hal Balzan	€100.00	€100.00	D	FP	Supply ta' dawl- Attivita' Lejla Interkulturali Hal Balzan	27.11.12	-	-	3380/002 6842
22	Saviour Mifsud	€2,975.28	€2,780.16	T	FP	Gbit ta' Skart Domestiku- Novembru	30.11.12	179	-	3041 6843
23	Custom Lab Ltd	€147.50	€147.50	D	FP	A5 printing ta' fuljett- Newsletter KLB	28.11.12	39970	1354018222	2970 6844
24	Webee Ltd	€1,096.22	€283.20	K	PP	Website ġdid - KLB	24.10.12	-	-	3190 6845
25	Matsurv & Associates	€1,764.10	€1,764.10	K	FP	Survey tal-Pjazza Bertu Fenech ghal proġett ta' tisbieh	21.11.12	1173	-	3130/002 6846
26	Cash	€47.00	€47.00	D	FP	Petty Cash- Novembru 2012	-	-	-	5010 6847
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	Sub Total c/f	€6,130.10	€5,121.96							
	Sub Total b/f	€70,123.16	€18,303.80							
	Total	€76,253.26	€23,425.76							

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€76,253.26	€23,425.76							
	Total	€76,253.26	€23,425.76							

 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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