

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

Invoices li waslu bejn: **is-17 ta' Mejju u l-5ta' 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. Taç-Çekk	
1	Green Skip Services Ltd	€115.64	€115.64	D	FP	Xiri ta' Doggie Litter Bin	22/05/12	-	-	1.34E+09	7240/001	6666
2	Camray Co Ltd	€4,063.86	€4,063.86	T	FP	Paving & Embellishment Works fil-Pjazza u toroq tal-madwar	19/04/12	2012-097	-	-	7240/005	6667
3	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Servizz ta' Project Administrator ghal Progett ta' l-ERDF	02/05/12	-	-	-	7240/005	6668
4	Smart Office Supplies Ltd	€17.71	€17.71	D	FP	Xiri ta' Stationery għall-uffiċċju	18/05/12	13031567	-	-	2620	6670
5	Go plc	€147.56	€147.56	D	FP	Kiri u Uzu tat-telefown	10/05/12	<del>28011485-</del> 28011405	-	-	2150-2160	6671
6	WasteServ Malta Ltd	€2,204.92	€2,204.92	D	FP	Rimi ta' skart fix-xahar t'April 2012	15/05/12	22589	-	-	3040	6672
7	Med Developers Designer and Consultants	€2,551.58	€2,551.58	T	FP	Professional u Measurement Fees għal Progett ta' l-ERDF	19/04/12	-	-	-	7240/005	6673
8	Palmyra	€35.00	€35.00	D	FP	Xiri ta' rubberstamp	16/05/12	18067	-	-	2620	6674
9	Joseph Cutajar Woodworks	€767.00	€767.00	D	FP	Irranġar ta' bankijiet	17/05/12	-	-	9.08E+08	2370	6675
10	Department of Information	€9.32	€9.32	D	FP	Riklam re Tenders BR 1/12 u PC 1/12	22/05/12	-	-	-	2940	6676
11	Permanent Secretary OPM	€58.00	€58.00	D	FP	Riklam re Tenders BR 1/12 u PC 1/12	23/05/12	-	-	-	2940	6677
12	George Agius	€232.94	€232.94	D	FP	Rimborz ta' Depozitu ta' Permess Nru 5285	05/06/12	-	-	-	4104	6678
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	<b>Sub Total c/f</b>	<b>€11,953.53</b>	<b>€11,953.53</b>									
	<b>Total</b>	<b>€11,953.53</b>	<b>€11,953.53</b>									

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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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€11,953.53</b>	<b>€11,953.53</b>								
	<b>Total</b>	<b>€11,953.53</b>	<b>€11,953.53</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€11,953.53</b>	<b>€11,953.53</b>								
	<b>Total</b>	<b>€11,953.53</b>	<b>€11,953.53</b>								

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