

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-20 ta' Diċembru 2012 u d-9 ta' Jannar 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. Taċ-Ċekk	
1	Fra Giuseppe Restaurant	€215.20	€215.20	D	FP	Ikla tal-Milied- Staff	22/12/12	1	-	3310	6866
2	Palmyra	€35.00	€35.00	D	FP	Dater	19/12/12	19398	988290067	2620	6867
3	Bitmac Ltd	€135.70	€135.70	D	FP	Instant Road repair	17/12/12	95478	1872182968	2210	6868
4	Mark Debono	€349.41	€349.41	D	FP	Servizzi ta' Accountant Apr-Jun	16/12/12	BLC024	-	3160	6869
5	Mark Debono	€349.41	€349.41	D	FP	Servizzi ta' Accountant Lulju- Settembru	16/12/12	BLC025	-	3160	6869
6	Studio 8	€100.00	€100.00	D	FP	Sound System-Attività Mini Balzan Tour	17/12/12	136	762902735	3360	6870
7	Wasteserv Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees- Novembru	15/12/12	30280	-	2040	6871
8	Arms Ltd	€17.07	€17.07	D	FP	Dawl u Ilma FI-Uffiċċju- Ġunju sa Novembru	15/12/12	16178249	-	2130/002	6872
9	PTR Limited	€1,540.00	€1,540.00	K	FP	Xiri ta' ghodda ghal-manutenzjoni tat-toroq	12/12/12	231112A	635596008	2340	6873
10	AFS Ltd	€233.90	€233.90	K	FP	Xiri ta' ghodda ghal-manutenzjoni tat-toroq	11/12/12	192698	1355224019	2340	6874
11	AFS Ltd	€136.15	€136.15	K	FP	Xiri ta' ghodda ghal-manutenzjoni tat-toroq	17/12/12	192839	206725798	2340	6874
12	Koperattiva Tabelli u Sinjali	€291.84	€291.84	T	FP	Sinjali tat-Traffiku	14/11/12	17268	140824572	2313	6875
13	Koperattiva Tabelli u Sinjali	€296.40	€296.40	T	FP	Żebgħa għas-Sinjali tat-Traffiku	19/11/12	17366	1352801194	2314	6875
14	Koperattiva Tabelli u Sinjali	€296.40	€296.40	T	FP	Żebgħa għas-Sinjali tat-Traffiku	12/10/12	17365	907653577	2314	6875
15	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Project Administrator- ERDF 205- Novembru	30/11/12	-	-	7240/005	6876
16	Mica Med Ltd	€83.44	€83.44	T	FP	Tibdil Ta' Bozoz fit-Triq	07/12/12	BZN16-12	-	3065	6877
17									-		
18									-		
19									-		
20									-		
	Sub Total c/f	€8,034.84	€8,034.84								
	Total	€8,034.84	€8,034.84								

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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Data: 1-20 ta' Dicembru 2012 u d-9 ta' Jannar 2013

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21										
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40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€8,034.84	€8,034.84							
	Total	€8,034.84	€8,034.84							

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60										
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