

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: il-25 ta' April u l-15 ta' Mejju 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	Mario Cini	€985.16	€985.16	T	FP	Servizz ta' Handyman - April 2013	30/04/13	4	-	2310	6992
2	DOI	€9.32	€9.32	D	FP	Avviz fil-Gazzetta tal-Gvern	08/05/13	-	-	2940	6993
3	Saviour Mifsud	€2,992.50	€2,992.50	T	FP	Ġbir ta' skart domestiku - April 2013	30/04/13	184	-	3041	6994
4	WasteServ Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees - Marzu 2013	15/04/13	34551	-	3040	6995
5	Webee Ltd	€560.00	€560.00	K	FP	Website tal-Kunsill	26/04/13	11196	-	2920	6996
6	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Tindif ta' ġonna - April 2013	30/04/13	9629	-	3061	6997
7	Cancelled Cheque										6998
8	Malta Information Technology Agency	€19.87	€19.87	D	FP	Email A/c's tal-Kunsilliera	24/04/13	SIN027948	-	3190	6999
9	Lino Micallef	€213.20	€213.20	T	FP	Ġbir ta' skart goff - Marzu 2013	03/05/13	10	-	3042	7000
10	Lino Micallef	€278.20	€278.20	T	FP	Ġbir ta' skart goff - April 2013	03/05/13	9	-	3042	7001
11	Arms Ltd	€28.19	€28.19	D	FP	Dawl u ilma ta' l-uffiċċju - Ottubru 2012 sa April 2013	25/04/13	16770001	-	2130/002	7002
12	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Project Administrator ERDF 205 - April 2013	02/05/13	-	-	7240/005	7003
13	G4S Security Services (Malta) Ltd	€159.30	€159.30	K	FP	Ġbir ta' flus mill-uffiċċju - April 2013	30/04/13	GS007377	-	3120/001	7004
14	The Gofer Limited	€113.33	€113.33	D	FP	Xiri ta' stationery	09/05/13	GO5956	1.92E+09	2620	7005
15	Go plc	€232.49	€232.49	D	FP	Kera u użu tat-telefon	09/05/13	32354841	-	2150 - 2160	7006
16	Go plc	€19.22	€19.22	D	FP	Kera u użu tal-fax	09/05/13	32354848	-	2150 - 2160	7006
17	Permanent Secretary, Ministry for Tourism	€80.00	€80.00	D	FP	Avviz fil-Malta Independent	13/05/13	-	-	2940	7007
18	Meli Car Rentals Ltd	€474.71	€474.71	T	FP	Leasing Van tal-Kunsill	30/04/13	115429		2730	7008
19	Med Developers Ltd	€2,190.35	€2,190.35	T	FP	Servizz ta' Perit- ERDF 205	20/03/13	2091/10		7240/005	7009
20	Terence Farrugia	€416.67	€416.67	T	FP	Servizz ta' tindif tal-latrina pubblika-April '13	30/04/13	188010		3053	7011
	Sub Total c/f	€12,911.89	€12,911.89								
	Total	€12,911.89	€12,911.89								

 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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40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€12,911.89	€12,911.89							
	Total	€12,911.89	€12,911.89							

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€12,911.89	€12,911.89							
	Total	€12,911.89	€12,911.89							

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