

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

Invoices li waslu bejn: **is-26 ta' Lulju u l-14 ta' Awwissu 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. Tač-Čekk	
1	Lino Micallef	€280.80	€280.80	T	FP	Ġbir ta' Skart Goff - Lulju 2012	30/07/12	1	-	-	3042	6723
2	Go plc	€44.52	€44.52	D	FP	Kera u Telefonati Lulju u Awwissu Tel 21442525	07/08/12	28692054/28557034	-	-	2150/2160	6724
3	Go plc	€262.95	€262.95	D	FP	Kera u Telefonati Lulju u Awwissu Tel 21442323/21443190	28/06/12	28692047/28557023	-	-	2150/2160	6725
4	G4S Security Services (Malta) Ltd	€159.30	€159.30	K	FP	Ġbir ta' flus mill-uffiċċju Lulju 2012	31/07/12	5574	-	-	3120/001	6726
5	Permanent Secretary OPM	€80.00	€80.00	D	PP	Avviz fuq il-Gazzetta Independent L.S. 2/12	09/08/12	ADV 2/12	-	-	2940	6727
6	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Tindif ta' ġonna Lulju	31/07/12	8840	-	-	3061	6728
7	DOI	€9.32	€9.32	D	FP	Avviz fuq il-Gazzetta tal- Gvern L.S. 2/12	08/08/12	ADV 2A/12	-	-	2940	6729
8	Koperattiva Tabelli u Sinjali	€131.15	€131.15	T	FP	Xoghol ta' zebgħa tal-parking bays	26/07/12	16843	-	-	2314	6730
9	Sigma Coatings	€91.02	€91.02	D	FP	Xiri ta' zebgħa għal-playing field	09/08/12	225904	-	1.34E+09	2310	6731
10	Compunet	€244.26	€244.26	D	K	Printer għal- Uffiċċju	01/08/12	2989	-	6.74E+08	2330	6732
11	ARMS Ltd	€10.90	€10.90	D	FP	Kera u Ilma fl-Uffiċċju	05/08/12	15606547	-	-	2140/001	6733
12	Dolcerija Percius	€68.77	€68.77	D	FP	Catering għal inawgurazzjoni tal-Kunsill Forum Balzan	25/07/12	33	-	-	3310	6734
13	WasteServ Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees għal Ġunju 2012	16/07/12	24914	-	-	3040	6735
14	Paul Demicoli	€232.94	€232.94	D	FP	Rifuzjoni ta' depositu crane	14/08/12	4891	-	-	4104	6736
15	Segretarju Ezekuttiv	€1,359.10	€1,359.10	D	FP	Paga ta' Awwissu 2012	-	-	-	-	1201	Trs 8/12
16	Skrivana 1	€547.46	€547.46	D	FP	Paga ta' Awwissu 2012	-	-	-	-	1200	Trs 8/12
17	Skrivana 2	€922.91	€922.91	D	FP	Paga ta' Awwissu 2012	-	-	-	-	1200	Trs 8/12
18	Kummissarju Tat-Taxxi Interni	€1,071.48	€1,071.48	D	FP	FS5 u NI għax-xahar ta' Awwissu 2012	-	-	-	-	1200/1201/1100/1601	6737
<b>Sub Total c/f</b>		<b>€7,906.26</b>	<b>€7,906.26</b>									
<b>Total</b>		<b>€7,906.26</b>	<b>€7,906.26</b>									

Sindku

Segretarju Ezekuttiv

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

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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>€7,906.26</b>	<b>€7,906.26</b>								
	<b>Total</b>	<b>€7,906.26</b>	<b>€7,906.26</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
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	<b>Total</b>	<b>€7,906.26</b>	<b>€7,906.26</b>								

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