

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: **is-26 ta' Settembru u s-17 ta' Ottubru 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	Mr Joseph Galea	€480.00	€240.00	D	PP Allowance lill-Kunsilliera Lulju - Settembru 2012	17/10/12	-	-	-	1601	6771
2	Commissioner of Data Protection	€23.29	€23.29	D	FP Data Protection Act Fee Lulju 2012 - Lulju 2013	18/09/12	818	-	-	2630	6774
3	Palymra	€47.51	€47.51	D	FP Binding tal-Minuti tas-Sitt Kunsill	18/09/12	18726	-	1.7E+09	2610	6775
4	Joe Cardona	€59.64	€59.64	D	FP Food items għall-attività Lejla Interkulturali	25/09/12	-	-	-	-	6776
5	Kappillan Hal Balzan	€320.00	€320.00	D	FP Kiri tas-Sala Aurora għal Aerobic Lessons Ottubru - Diċembru 2011	17/10/12	-	-	-	3380/01	6777
6	Compunet	€78.00	€78.00	D	FP Xiri ta' cartridges għal printer	25/09/12	3782	-	2E+09	2210	6778
7	Med Developers Designer + Consultants	€757.11	€757.11	T	FP Tender documents icw Road Resurfacing	27/08/12	-	-	-	3130/002	6779
8	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP Tindif ta' ġonna Settembru 2012	30/09/12	9007	-	-	3061	6780
9	Europe Direct Malta	€1,750.00	€1,750.00	T	FP Project Administrator - ERDF 205 Settembru 2012	30/09/12	-	-	-	7240/005	6781
10	G4S Security Services (Malta) Ltd	€123.90	€123.90	K	FP Ġbir ta' flus mill-uffiċċju Settembru 2012	30/09/12	GS006005	-	-	3120/001	6782
11	Carmel Desira	€20.00	€20.00	D	FP Fuel - Użu ta' trasport ta' materjal għall-manutenzjoni tat-toroq	03/09/12	10677	-	-	2750	6783
12	Terence Farrugia	€416.67	€416.67	T	FP Tindif u manutenzjoni tal-latrina Settembru 2012	17/10/12	-	-	-	3053	6784
13	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP Knis tat-toroq Settembru 2012	30/09/12	1048	-	-	3051	6785
14	Department of Information	€9.32	€9.32	D	FP Avviż fuq il-Gazzetta tal-Gvern ERDF 205/9/10/11	11/10/12	-	-	-	2940	6786
15	Transient Light & Sound Ltd	€1,393.93	€1,393.93	D	FP Kiri ta' Dawl u Sound għal attività' Lejla Interkulturali	11/10/12	3592-3593	-	3753-703	2150	6787
16	Koperattiva Tabelli u Sinjali	€237.50	€237.50	T	FP U bars għal quddiem is-Sala Aurora	04/09/12	17055	-	9527-1305	2310	6788
17	Permanent Secretaru OPM	€80.00	€80.00	D	FP Avviż fuq il-Gazzetta Malta Independent ERDF 205/9/10/11	27/09/12	-	-	-	2940	6789
18	Raffaella Sciberras	€232.94	€232.94	D	FP Rifuzjoni ta' depositu	17/10/12	4902	-	-	4104	6790
19	Charles Vassallo	€232.94	€232.94	D	FP Rifuzjoni ta' depositu	17/10/12	5610	-	-	4104	6791
20	Cash	€20.00	€20.00	D	FP Petty Cash Settembru 2012	17/10/12	-	-	-	5510	6792
Sub Total c/f		€8,319.71	€8,079.71								
Total		€8,319.71	€8,079.71								

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	Kummissarju tat-Taxxi Interni	€1,114.01	€1,114.01	D	FP	FS5 u NI ghax-xahar ta' Ottubru 2012	17/10/12	-	-	-	0/1201/1100/ 6793
22	Segretarju Eżekuttiv	€1,359.10	€1,359.10	D	FP	Paga ta' Ottubru 2012	17/10/12	-	-	-	1201 -
23	Skrivana 1	€564.11	€564.11	D	FP	Paga ta' Ottubru 2012	17/10/12	-	-	-	1200 -
24	Skivana 2	€922.91	€922.91	D	FP	Paga ta' Ottubru 2012	17/10/12	-	-	-	1200 -
25	Sindku	€73.42	€73.42	D	FP	Onorarja tas-Sindku	17/10/12	-	-	-	1100 -
26											
27											
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37											
38											
39											
40											
	Sub Total c/f	€4,033.55	€4,033.55								
	Sub Total b/f	€8,319.71	€8,079.71								
	Total	€12,353.26	€12,113.26								

Sindku

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41											
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51											
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53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,353.26	€12,113.26								
	Total	€12,353.26	€12,113.26								

Sindku

Segretarju Eżekutti

Approvati fis-Seduta Nru:

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

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