

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-4 ta' April u t-24 ta' April 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	Guard and warden	€79.20	€79.20	D	FP	Ghassa ma' Triq Il-Kbira ghal devjazjoni ta' karozzi	12/04/13		3630	6966	
2	Commissioner of Police	€126.79	€126.79	D	FP	Servizz waqt attivita Hadd il-Palm u Jum Hal Balzan	16/04/13	-	3360	6967	
3	Koperattiva Tabelli u Sinjali	€564.77	€564.77	T	FP	Tabelli u sinjali tat-toroq	25/03/13	17673/1769 9/17805/17807	2313/2314	6968	
4	Go plc	€141.08	€141.08	D	FP	Kera u sejhiet tat-Telephone/Fax ghax-xahar ta' Marzu/April	11/04/13	32232142/3 2232136	2150/2160	6969	
5	Permanent Secretary OPM	€50.00	€50.00	D	FP	Avvizi fuq il-Malta independent	03/04/13	-	2940	6970	
6	M.Mallia	€203.36	€203.36	D	FP	Mobile minn Jannar sa April	08/04/13	31952338	2161	6971	
7	Assocjazzjoni Kunsilli Lokali	€20.00	€20.00	D	FP	Performing Right society	08/02/13	AKL9/2013	3360	6972	
8	Best Print	€336.00	€336.00	D	FP	Newsletter Nru1, Kunsill lokali Balzan	28/03/13	9417	3.67E+08	2970	6973
9	Austin Muscat Marble Works	€494.00	€494.00	K	FP	Plakka komemorattiva- Jum Hal Balzan	03/04/13	13014	1.02E+08	2310	6974
10	Joe Camilleri	€166.00	€166.00	D	FP	Tiswija fuq dawl tal-playing field	04/04/13	1546	1.63E+09	2370	6975
11	Smart Technologies	€221.25	€221.25	D	FP	Manutenzjoni fuq PC's	31/03/13	6753	7.16E+08	3190	6976
12	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq -Marzu 2013	01/04/13	1060	3051	6977	
13	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' gónna-Marzu 2013	31/03/13	3061	3061	6978	
14	G4S Security Services (Malta) Ltd	€106.20	€106.20	K	FP	Gbir ta' flus mill-ufficju - Marzu 2013	31/03/13	7185	3120/001	6979	
15	Central asphalt Ltd	€225.25	€225.25	D	FP	Ramel,Xahx u Ciment	25/01/13	45384	2.04E+10	3111	6980
16	Compunet	€156.00	€156.00	D	FP	Cartridge- Printer Epson	25/03/13	6534	1.36E+09	2210	6981
17	Wasteserv Malta Ltd	€2,204.92	€2,204.92	T	FP	Tipping Fees- Frar 2013	15/03/13	33922	3040	6982	
18	Europe Direct Malta	€3,500.00	€3,500.00	T	FP	Project Administrator-ERDF 205- Frar u Marzu 2013	01/04/13	-	7240/005	6983	
19	Saviuor Mifsud	€5,842.50	€5,482.50	T	FP	Skart domestiku-Frar u Marzu 2013	16/04/13	182/183	3041	6985	
	Sub Total c/f	€16,474.28	€16,114.28								
	Total	€16,474.28	€16,114.28								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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	
20	Marsa Scouts Group	€160.00	€160.00	D	FP	Servizz ta' scouts waqt Hadd il-Palm	01/04/13	Feb-13	-	3360	6984
21	Smart Office Supplies Ltd	€6.90	€6.90	D	FP	Sundries ghal-Uffiċċju	12/03/13	13039849	1.96E+08	2670	6986
23	Kummissarju tat-Taxxi interni	€1,375.23	€1,375.23	D	FP	FS5 u NI ghax-xahar ta' April 2013	-	-	-	0/1201/1100/	6987
24	Skrivana 1	€478.70	€478.70	D	FP	Paga ta' April 2013	24/04/13	-	-	1200	-
25	Sindku	€363.10	€363.10	D	FP	Honoraria- April 2013	24/04/13	-	-	1100	6988
26	Skrivana 2	€945.15	€945.15	D	FP	Paga ta' April 2013	24/04/13	-	-	1200	6989
27	Segretarju Eżekuttiv	€1,452.55	€1,452.55	D	FP	Paga ta' April 2013	24/04/13	-	-	1201	-
28	Cash	€72.94	€72.94	D	FP	Petty Cash- April 2013	24/04/13	-	-	5010	6990
29	Island insurance Brokers	€2,094.70	€2,094.70	D	FP	Insurance - Mejju '13 sa April '14	16/03/13	-	-	3030	6991
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€6,949.27	€6,949.27								
	Sub Total b/f	€16,474.28	€16,114.28								
	Total	€23,423.55	€23,063.55								

Sindku

Segretarju Eżekuttiv

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