

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: **l-1 ta' Marzu u l-11 ta' April 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. Taċ-Ċekk	
1	Kummissarju tat-taxxi Interni	€1,243.92	€1,243.92	D	FP	FS5 u NI ghax-Xahar ta' Marzu 2012	04.04.12	-	-	-	1200-1201-1100	6611
2	Segretarju Eżekuttiv	€1,466.25	€1,466.25	D	FP	Paga/Income supplement ta' Marzu 2012	30.04.12	-	-	-	1201	-
3	Skrivana 1	€463.23	€463.23	D	FP	Paga/Income supplement ta' Marzu 2012	30.04.12	-	-	-	1400/ 1200	-
4	Skrivana 2	€1,021.49	€1,021.49	D	FP	Paga/Income supplement ta' Marzu 2012	30.04.12	-	-	-	1400/ 1200	-
5	Cash	€66.60	€66.60	D	FP	Petty Cash Frar/Marzu 2012	11.04.12	-	-	-	5010	6612
6	Sindku	€347.56	€347.56	D	FP	Onorarja ghax-xahar ta' Marzu	30.03.12	-	-	-	1100	6613
7	Mica Med Ltd	€1,112.20	€890.33	T	FP	Bdil ta' Lampi tat-Toroq	22.02.12	BZN2,3,4,5,6,7-12	-	-	3065	6614
8	Bitmac Ltd	€483.80	€483.80	D	FP	Xiri ta' Instant Road repair	05.03.12/ 12.03.12	89167/ 89264	-	13305871 54/133153 8715	2210	6615
9	Koperattiva Tabelli u Sinjali	€1,170.68	€1,170.68	T	FP	Tabelli u Sinjali tat-Triq	24.01.12/09 .12.12/29.0 2.12	16041/1604 2/16039	-	18432471 51/119464 1945/1393 286918	2313	6616
10	MITA	€19.88	€19.88	D	FP	Emails tal-Kunsilliera	02.03.12	LBAL03	-	-	3190	6617
11	Arms Ltd	€1,386.52	€1,386.52	D	FP	Kera u Dawl fl-Ufficcju, Public Convenience u lampi San Anton	22.02.12/ 07.03.12/	14766984/9 83/986/1483 3177	-	-	2130/ 2140	6618
12	Deguara Ironmongery	€143.14	€143.14	D	FP	Xiri ta' materjal ghal-xoghol fit-toroq	22.02.12	2303	-	6.36E+08	2210	6619
13	Med Developers Designers&Consultants Ltd	€6,003.07	€6,003.07	T	FP	Preparazzjoni u emendi fit-tender tal-Proġett- ERDF 205	05.12.11	2700/11	-	-	3130/002	6620
14	Marque Noir Fashion Ltd	€896.82	€896.82	K	FP	Uniformi tas-Skrivani	29.02.12	1	-	-	2230	6621
15	The Gofer Ltd	€81.30	€81.30	D	FP	Stationery	20.03.12	GO3745	-	-	2620	6622
16	Mark Debono	€349.41	€349.41	D	FP	Servizzi ta' Accountant Oct-Dec '11	04.03.12	BLC022	-	-	3160	6623
Sub Total c/f		€16,255.87	€16,034.00									
Total		€16,255.87	€16,034.00									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1-1 ta' Marzu u 1-11 ta' April 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. Taċ-Ċekk	
16	Innovative Projects Ltd	€3,705.00	€3,705.00	T	FP	Tindif Tat-Triq	29.02.12/ 31.03.12	1033/ 1035	-	-	3051	6624
17	Wasteserv Malta Ltd	€2,204.92	€2,204.92	D	FP	Rimi ta' Skart fix-xahar ta' Frar	15.03.12	18134	-	-	3040	6625
18	Go plc	€185.53	€185.53	D	FP	Kiri u Użu tat-Telefown	13.03.12	27672525	-	-	2150/ 2160	6626
19	Joseph Tabone	€1,162.89	€1,162.89	D	FP	Manutenzjoni tat-toroq (Anti-slip)	24.02.12	1033	-	1.16E+06	2310	6627
20	ITS Ltd	€177.00	€177.00	D	FP	Tiġdid tas-Software Pastel/Sage	08.03.12	120112	-	-	3190	6628
21	Environmental Landscapes Ltd	€368.92	€368.92	T	FP	Tindif ta' gonna	31.03.12	8459	-	-	3061	6629
22	Europe Direct Malta	€1,750.00	€1,750.00	T	FP	Project Administration Services- ERDF 205	05.04.12		-	-	3060	6630
23	a2b Ltd	€54.28	€54.28	D	FP	Trasport Kunsilliera	03.04.12	709	-	-	2720	6631
24	Scouts Assoc. Marsa Group	€160.00	€160.00	D	FP	Attivita ta' Hadd il-Palm b'kollaborazzjoni mal-Kunsill	03.04.12	1	-	-	3360	6632
25	G4S Security Services	€121.76	€121.76	D	FP	Gbir ta' flus mill-Uffiċċju Marzu 2012	31.03.12	4767	-	-	3120/001	6633
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
	Sub Total c/f	€9,890.30	€9,890.30									
	Sub Total b/f	€16,255.87	€16,034.00									
	Total	€26,146.17	€25,924.30									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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