

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: **1-12 ta' April u 1-25 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. Tač-Čekk
1	Smart Office Supplies	€153.75	€153.75	D	FP Toners	19.04.12	13030753	-	1334815677	2620	6634
2	Koperattiva Tabelli u Sinjali	€371.45	€371.45	T	FP Tabelli u Sinjali tat-Triq	28.03.12	16280	-	1332317187/1331798405	2314	6635
3	Koperattiva Tabelli u Sinjali	€149.62	€149.62	T	FP Tabelli u Sinjali tat-Triq	12.04.12	16310	-	1332832650	2314	6635
4	Go plc	€26.36	€26.34	D	FP Kiri u Uzu tat-Telefown	13.04.12	27853199	-	-	2150/2160	6637
5	Go plc	€150.21	€150.19	D	FP Kiri u Uzu tat-Telefown	13.04.12	27853192	-	-	2150/2160	6637
6	Arms Ltd	€46.12	€46.12	D	FP Kera u Dawl fl-Ufficeju	29.04.12	15043800	-	-	2140/002	6636
7	MITA	€833.69	€833.69	D	FP Servizz Wide Area Connection	10.04.12	26143	-	-	3190	6638
8	Saviour Mifsud	€3,724.16	€3,724.16	T	FP Ġbir ta' skart domestiku u skart goff u Manutenzjoni tal-latrina Frar 2012	20.04.12	169	-	-	3041/3042/3053	6639
9	Saviour Mifsud	€3,983.88	€3,983.88	T	FP Ġbir ta' skart domestiku u skart goff u Manutenzjoni tal-latrina Marzu 2012	20.04.12	170	-	-	3041/3042/3043	6639
10	J Desira	€56.25	€56.25	D	FP Risk assessment tal-Playing Field	16.04.12	JCD24/12	-	-	3130/002	6640
11	Sindku	€347.56	€347.56	D	FP Onorarja ghax-xahar ta' April	27.04.12	-	-	-	1100	6641
12	Segretarju Eżekuttiv	€1,323.71	€1,323.71	D	FP Paga ghax-xahar ta' April 2012	27.04.12	-	-	-	1201	-
13	Skrivana 1	€672.09	€672.09	D	FP Paga ghax-xahar ta' April 2012	27.04.12	-	-	-	1200	-
14	Skrivana 2	€875.61	€875.61	D	FP Paga ghax-xahar ta' April 2012	27.04.12	-	-	-	1200	-
15	Kummissarju tat-Taxxi Interni	€1,402.90	€1,402.90	D	FP FS5 u NI ghax-xahar ta' April 2012	30.04.12	-	-	-	1200-1201-1100	6642
16											
	Sub Total c/f	€14,117.36	€14,117.32								
	Total	€14,117.36	€14,117.32								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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