

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-26 ta' April u s-16 ta' Mejju 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	Cash	€28.39	€28.39	D	FP	Petty Cash April 2012	16.05.12	-	-	5010	6643	
2	Sindku	€347.56	€347.56	D	FP	Onorarja ghax-xahar ta' April	25.05.12	-	-	1100	6644	
3	Kummissarju tat-Taxxi Interni	€1,282.62	€1,282.62	D	FP	FS5 u NI ghax-xahar ta' April 2012	30.05.12	-	-	1200-1201-1100	6645	
4	Skrivana 1	€900.36	€900.36	D	FP	Paga ta' April 2012	25.05.12	-	-	1400/ 1200	-	
5	Skrivana 2	€481.71	€481.71	D	FP	Paga ta' April 2012	25.05.12	-	-	1400/ 1200	-	
6	Segretarju Ezekuttiv	€1,359.10	€1,359.10	D	FP	Paga ta' April 2012	25.05.12	-	-	1201	-	
7	Degwara Ironmongery	€66.50	€66.50	D	FP	Xiri ta' materjal ghal-xoghol fit-toroq	16.05.12	2304	-	1068076090	2210	6646
8	Wasteserv Malta Ltd	€2,204.92	€2,204.92	D	FP	Tipping Fees -Marzu 2012	16.04.12	20915	-	-	3040	6647
9	Bitmac Ltd	€241.90	€241.90	D	FP	Instant Road Repairs	07.05.12	90206	-	93327355	2210	6648
10	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq - April 2012	30.04.12	1037	-	-	3051	6650
11	MITA	€169.97	€169.97	D	FP	Email's tal-Kunsilliera u Servizzi ohra	25.04.12/ 30.04.12	Email/ 115791/113 2827	-	-	3190	6651
12	Joe Camiileri	€206.00	€206.00	D	FP	Xoghlijiet ta' Elettriku fil-Playing Field	26.04.12	1536	-	634462974	2370	6652
13	Environmental Landscapes Ltd	€184.46	€184.46	T	FP	Tindif ta' g'onna	30.04.12	8562	-	-	3061	6653
14	G4S Security Services	€53.27	€53.27	T	FP	Ġbir ta' flus mill-Uffiċċju April 2012	30.04.12	4962	-	-	3120/001	6654
15	Galea Curmi Engineering	€359.99	€359.99	D	FP	Bdil ta'Lampi tat-Toroq	26.03.12	79	-	-	3065	6655
16	Mica Med Ltd	€235.23	€235.23	T	FP	Bdil ta'Lampi tat-Toroq	27.04.12	BZN8- 12/BZN 9- 12	-	-	3065	6656
Sub Total c/f		€9,974.48	€9,974.48									
Total		€9,974.48	€9,974.48									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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	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	
16	Smart Office Supplies	€45.23	€45.23	D	FP	Ogġetti ta' tindif għall-Uffiċċju	13.04.12	13030610	-	1334322998	2240	6657
17	Carmel Desira	€40.00	€40.00	D	FP	Fuel-Uzu ta' Trasport ta' materjal għal-manutenzjoni toroq	23.03.12/ 25.04.12	7604-8276	-	-	2750	6658
18	M. Zammit (ex Segretarja)	€90.31	€90.31	D	FP	Bonus Dec 2011- Chq Nru 6538 ġie kanċellat	16.05.12	-	-	-	1700	6659
19	Richard Caruana	€232.94	€232.94	D	FP	Rimborz ta' Depozitu ta' Permess Nru 5173	16.05.12	-	-	-	4104	6660
20	Segretarju Permanenti OPM	€62.50	€62.50	D	FP	Avvizi għal-Tender P.C. 1/12 u B.R. 1/12	07.05.12	-	-	-	2940	6663
21	Dipartiment ta' L-Infommazzjoni	€9.32	€9.32	D	FP	Avviz għal-Tender P.C. 1/12 u B.R. 1/12	03.05.12	-	-	-	2940	6664
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
	Sub Total c/f	€480.30	€480.30									
	Sub Total b/f	€9,974.48	€9,974.48									
	Total	€10,454.78	€10,454.78									

 Sindku

 Segretarju Eżekuttiv

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