

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/04/12 - 21/04/2012

	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	Go plc	€106.21	€106.21	D	INV	Telephone charges 21414111/21412626 - March 2012	16 April 2012	27866915		n/a	2150/60	
2	Go plc	€112.87	€112.87	D	INV	Telephone charges 27414111 - March 2012	16 April 2012	27866916		n/a	2150/60	
3	Koptasin	€104.14	€104.14	T	INV	2 Yellow Globes for Pedestrian Crossing	20 February 2012	16061		0016-12 0022-12	2313	
4	Central Districts Office	€232.94	€232.94	D	INV	Patching Triq Caravaggio	12 April 2012	16 May 1907		n/a	2311	
5	Bitmac	€16.99	€16.99	D	INV	IRR	30 March 2012	89803		0020-12	2311	
6	MITA	€833.69	€833.69	D	INV	Connectivity Agreement	10 April 2012	SIN026152		n/a	3066	
7	Carmel Muscat	€267.10	€267.10	T	INV	Cleaning and Maintenance of Public Conveniences - March	31 March 2012	48		n/a	3053	
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<b>Sub Total c/f</b>		<b>€1,673.94</b>	<b>€1,673.94</b>									
<b>Total</b>		<b>€1,673.94</b>	<b>€1,673.94</b>									

Sindku

Segretarju Eżekuttiv

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21	DOI	€ 9.32	€ 9.32	n/a	n/a	Advert re PPP - 3rd Call	17 April 2012	n/a		00224-12	2940	8448
22	AKL	€ 77.00	€ 77.00	n/a	n/a	Laqgha tas-Sindki	18 April 2012	n/a		00225-12	2541	8449
23	DOI	€ 9.32	€ 9.32	n/a	n/a	Advert - Quotation	19 April 2012	n/a		0257-12	2940	8463
24	Miller Distributors	€250.00	€250.00	n/a	n/a	Books for Library	05 April 2012	SINBKS00140530		n/a	2960	8480
25	Fabian Mizzi	€840.39	€840.39	n/a	n/a	5% Performance Bonus - 2011	19 April 2012	n/a		n/a	1310	8481
26	DOI	€9.32	€9.32	D	INV	Advert - Milk Fest	19 April 2012	n/a		0137-12	2940	8482
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	<b>Sub Total c/f</b>	<b>€1,195.35</b>	<b>€1,195.35</b>									
	<b>Sub Total b/f</b>	<b>€1,673.94</b>	<b>€1,673.94</b>									
	<b>Total</b>	<b>€2,869.29</b>	<b>€2,869.29</b>									

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