

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2012 sa 30.04.2012

	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. Taċ-Ċekk
1	GO p.l.c.	€25.74	€25.74	D	PF	Internet key connection	09.04.12	50950733	6001		2160	3470
2	GO p.l.c.	€46.40	€46.40	D	PF	Fax rent & service	16.04.12	40094983	6001		2160	3470
3	GO p.l.c.	€20.30	€20.30	D	PF	Library phone rent & service	16.04.12	40094360	6001		2160	3470
4	GO p.l.c.	€21.66	€21.66	D	PF	Phone rent & service	16.04.12	40094297	6001		2160	3470
5	GO p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge	16.04.12	40116408	6001		2160	3470
6	Carabott Florist	€20.00	€20.00	D	PF	1 bukett fjuri San Guzepp	16.04.12	2635	6002		3410	3471
7	F.Bonnici	€200.00	€200.00	K	PF	Xoghjol ta' torba & gaffa @ Tarxien Rd.	17.04.12	293	6003		2370	3472
8	M.I.T.A.	€833.69	€833.69	D	PF	Connectivity Jan - Jun '12	10.04.12	26156	6004		2670	3473
9	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags of cold tarmac	12.04.12	89774	6005		2240	3474
10	Sigma Coatings (Malta) Ltd.	€177.00	€177.00	D	PF	Supply of traffic paint	03.04.12	220185	6006		2240	3475
11	Nexos Street Lighting	€1,345.67	€1,345.67	T	PF	Maintenancance of street lights	05.04.12	1130	6007		3060	3476
12	GO p.l.c.	€116.50	€116.50	D	PF	Phone rent & service	16.04.12	40091315	6008		2160	3477
13	GO p.l.c.	€264.89	€264.89	D	PF	Council phone & ADSL St.Rokku rental charge	13.04.12	10006747	6008		2160	3477
14	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet service	16.04.12	32096715	6009		2160	3478
15	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Apr '12			6010		1100	3479
16	T.Xuereb	€1,441.75	€1,441.75	D	PF	Secretray salary for Apr '12			6011		1200	3480
17	D.Mallia	€1,102.29	€1,102.29	D	PF	Officer salary for Apr '12			6012		1200	3481
18	CANCELLED								6013	CANCELLED		3482
19	Wise Owl	€200.21	€200.21	D	PF	Purchase of books	24.04.12	934	6014		295	3483
20	C.I.R.	€1,080.50	€1,080.50	D	PF	FSS & NI for Apr '12			6015		1500	3484
	Sub Total c/f	€7,885.94	€7,885.94									
	Total	€7,885.94	€7,885.94									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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: 01.04.2012 sa 30.04.2012

	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
21	Nibe Marketing Ltd.	€138.50	€138.50	D	PF	Purchase of water dispenser & refills	25.04.12	10257822	6016		2260	3485
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€138.50	€138.50									
	Sub Total b/f	€7,885.94	€7,885.94									
	Total	€8,024.44	€8,024.44									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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: 01.04.2012 sa 30.04.2012

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,024.44	€8,024.44								
	Total	€8,024.44	€8,024.44								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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

 Kunsillier

 Kunsillier