

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 ta' Novembru 2011 sa 7 ta' Diċembru 2011

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nru. tan-Nominal Account	Nru. Tač-Čekkk
605	€944.00	€944.00	D	INV	Manifattura tal-istruttura tal-bankotball	18/09/11	369	7240	5523
606	€213.75	€213.75	T	INV	Marka għalič-Punch tal-bankotball: Tallyhoall	24/10/11	213.75	2314	5524
607	€1,153.69	€1,153.69	D	INV	Installazzjoni ta' Cameras	02/11/11	5367 5369	7210	5525
608	€230.10	€230.10	D	INV	Tubetti	09/11/11	-	2375	5526
609	€25.00	€25.00	D	INV	Hlas ta' partecipazzjoni għal-Securus	16/11/11	-	2540	5527
610	€434.27	€434.27	D	INV	Overtime - Mr. Grazio Carrada	16/11/11	3502	2310/3370	5529
611	€30.23	€30.23	D	INV	Speċijet ta' handling tal-mekkanika	20/07/11	-	2770	5530
612	€20.00	€20.00	D	INV	Charger tal-mobile	16/11/11	271	2330	5531
613	€70.81	€70.81	D	INV	Hardware	14/11/11	13145	2330	5532
614	€130.44	€130.44	D	INV	Locker, Brander u voli	09/11/11	421275	130.44	5533
615	€123.68	€123.68	D	INV	Payroll Ġuġja u Ottubru 11	17/11/11	2011050	2670	5534
616	€91.25	€91.25	D	INV	Manerjal ta' Tindif	30/06/11	2011077	2220	5535
617	€17.71	€17.71	D	INV	Stalment	16/11/11	2896	2620	5536
618	€24.99	€24.99	D	EC	Hall Printing	21/11/11	740-11	2650	5537
619	€11.02	€11.02	D	INV	Maskla tal-ogħal	29/11/11	-	2210	5538
620	€352.11	€352.11	D	INV	Diaries	28/11/11	1737	2620	5539
621	€62.50	€62.50	D	INV	Newspaper Adverts	24/11/11	-	2940	5540
622	€358.50	€358.50	D	INV	Asphalt	29/11/11	87881	2311	5541
623	€194.70	€194.70	D	INV	Manifattura ta' dawl mil-Munt ta' Hompesch	22/11/11	883402-01	2310	5542
Sub Total c/f	€4,488.75	€4,488.75							
Total	€4,488.75	€4,488.75							

Approvati fis-Seduta Nru:

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

Approved in Council

Mtg 392 on 7th December 2012.

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont biser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. tan-Nominal Account	Nru. Tač-Čekk
624 SC Engineering & Supply Limited	€1,659.73	€1,659.73	T INV	Speċijez kumtrattwali Ottubru 11	25/11/11	-		2995	5543
625 Mr. David Gatt	€6,741.67	€6,741.67	T INV	Speċijez kumtrattwali Ottubru 11 u Speċijez Extra Settembru 11	30/09/11 31/10/11	5052		3051	5544
626 Co	€730.87	€730.87	D INV	Speċijez ta' telefoni	11/11/11	Diversi invoices		2150/2160	5545
627 Commissioner of Inland Revenue	€2,016.16	€2,016.16	D E.C.	SI & FSS Novembru 11	29/11/11	-		1100/1507	5546
628 Vodafone Malta Limited	€70.22	€70.22	D INV	Speċijez ta' sekeġ	01/11/11	2669859		2150/2160	5547
629 Joint Committee Forum	€2,468.97	€2,468.97	D INV	Speċijez kumtrattwali Ottubru 11	15/11/11	7288		3620/3690	5548
630 G4 Security Services (Malta) Ltd	€7.61	€7.61	D INV	Speċijez kumtrattwali Ottubru 11	31/07/11	3216		3060	5549
631 Gordon Express Entertainment	€58.60	€58.60	D INV	Accetti u programmi fuq Radio Hompesch	28/11/11	1673		2940	5550
632 Kooperattiva Tabelli u Singali	€827.18	€827.18	T INV	Marta ta' tinoq u Singali	24/10/11 17/10/11	15586 15630		2314/7230	5551
633 Gb Madonna tal-Grasja B.S. Mikal	€1,160.00	€1,160.00	D INV	Armar f1 oġġa f'ch Hompesch	28/07/11	20112		3371	5552
634 Mr. Nicholas Casha	€10,393.00	€10,393.00	T INV	Servizz kumtrattwali Novembru 11	30/11/11	1111		3041	5553
635 Ms. Mary Grace Vassallo	€269.76	€269.76	T INV	Servizz kumtrattwali Novembru 11	30/11/11	-		2995	5554
636 Firm Michael Magro	€29.32	€29.32	D INV	Nis ta' materjal ta' tinfid u sin ta' materjal għad kumtrattwali	05/12/11	425291		3320/7220	5555
637 Emirates Station	€110.11	€110.11	D INV	Diesel Novembru 11	01/12/11	ZLC01111		2750	5556
638 Hy Pass Investments	€13.50	€13.50	D INV	Energy Savers	02/12/11	1317		3061	5557
639 M&G Puffs	€20.00	€20.00	D INV	Fissija tal-emutur tal-bart	22/11/11	1161		2340	5558
640 Kenneth Handbary Sisco	€17.64	€17.64	D INV	Nis ta' materjal	05/12/11	1-N224		2375	5559
641 Angelos Grech	€25.96	€25.96	D INV	Plaster u Cement	05/12/11	1537		2310	5560

Sub Total e/f	€26,620.30	€26,620.30
Sub Total b/f	€4,488.75	€4,488.75
Total	€31,109.05	€31,109.05

Approved for-Skeda Nru:

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

Sindku

Segretarju Eżekuttiv

