

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: Apr-12

	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. Taç-Çekk
1	PRO Studios	€100.00	€100.00	D	PF	Recording Musical 'id-Dverna t'Ghemmaws'	10/04/12	462				5249
2	Cleansing Services Section	€19.21	€19.21	D	PF	Bulky Refuse Service rendered during March 2012	04/04/12	G/04/2012 0029				5250
3	Savio Debrincat	€1,208.65	€1,208.65	T	PF	Collection of Domestic Waste - March 2012	03/04/12	64				5251
4	ARMS Ltd.	€22.44	€22.44	D	PF	Post-Clock (17/12/2011 - 17/02/2012)	04/04/12	14986172				5252
5	Office Needs	€84.00	€84.00	D	PF	HP Laser 12A	12/04/12	5324		853		5253
6	John Azzopardi, Health & Safety Consultancy	€545.00	€545.00	K	PP	Preparation of a Safety Plan; Risk Assessment; Site Safety Inspections and Safety Sign	05/02/12					5254
7	Malta Information Technology Agency	€833.69	€833.69	T	PF	Maintenance & Support of Wide Area Connectivity Jan-Mar, Apr-June 2012	10/04/12					5255
8	Water Leisure Ltd	€350.00	€350.00	D	PF	Hire of Inflatable equipment in Xlendi Bay on 18/09/2011	18/10/11					5256
	WasteServ Malta Ltd	€6,095.73	€6,095.73			Pending tipping fees for June 2010/2011	11/04/12					5257
9	WasteServ Malta Ltd	€1,432.50	€1,432.50			Pending tipping fees for January- March 2012	w					5258
10	Galea Curmi Engineering Consultants Ltd.	€54.96	€54.96		PF	Preparation and submission of Form STL to Enemalta Corporation for Triq il-Ghajn & Triq il-Qalb ta' Gesu	17/04/12	1418				5259
11	Dolmen Rent-a-Car	€25.00	€25.00	D	PF	Car Hire on 18/04/2012 (Signing of Fireworks Agreements in Malta)	18/04/12	596		854		5260
12	GO Plc	€134.10	€134.10	D	PF	Tel. 21558877 (Rent: April 2012 / Calls: March 2012)	16/04/12	27863924				5261
13	GO Plc	€20.85	€20.85	D	PF	Fax 21556255 (April rent)	16/04/12	27863963				5261
14	My Destination	€177.00	€177.00	D	PF	Multimedia Listing with Virtual Tour (x4 shots)	20/04/12	MM12010				5262
15	Christopher Cutajar	€152.00	€152.00	T	PF	Cleaning of Public Convenience (April 2012)	30/04/12	6766059				5263
16	Karl Vella	€1,007.82	€1,007.82	D	PF	Performance Bonus 01 January - 9 October 2011	30/04/12					5264
17	Joseph Farrugia	€1,585.22	€1,585.22	D	PF	Salary for April 2012	27/04/12					5246
18	Saviour Borg	€427.65	€427.65	D	PF	Honoraria for April 2012	27/04/12					5247
19	CIR	€642.50	€642.50	D	PF	Employees Tax & NI for March 2012	27/04/12					5248
20	Department of Information	€18.64	€18.64	D	PF	Adverts on the Government of Malta Gazette of Tuesday 24 April 2012	20/02/12					5245
21	Gozo Channel Company Ltd.	€14.95	€14.95	D	PF	Harga ghar-Residenti f'Malta (03/04/2012)	03/04/12					5228
22	Cassar Pet & Hobby Shop	€331.00	€331.00	D	PF	136 Plants / peat / ratchet / fertilizer /	30/04/12	849/851/8 52/855				5265
23	Fontana Local Council	€100.00	€100.00	D	PF	Cash - April/May 2012	16/04/12					5244
24	Monte Cristo Estate	€140.00	€140.00	D	PF	Visit to Monte Cristo Park on 03/04/2012	03/04/12					5229

	Sub Total c/f	€15,522.91	€15,522.91
	Total	€15,522.91	€15,522.91

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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