

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

## Invoices li waslu bejn: 1-14 ta' Lulju u t-3 ta' Awwissu 2011

	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	Permanent Secretary OPM	€37.50	€37.50	D	FP	Riklam ta' offert PAS 1/11 fil-Malta Independent	27/07/11	-	-	-	2940	6427
2	Director of Information	€9.32	€9.32	D	FP	Riklam ta' offert PAS 1/11 fil-Gazzetta tal-Gvern	25/07/11	-	-	-	2940	6428
3	Ludvig Galea	€150.00	€150.00	D	FP	Entertainment Lejla Balzanija	29/07/11	-	-	-	3360	6429
4	Carmelo Borg	€100.00	€100.00	D	FP	Entertainment Lejla Balzanija	29/07/11	-	-	-	3360	6430
5	Veronica Farrugia	€150.00	€150.00	D	FP	Entertainment Lejla Balzanija	29/07/11	-	-	-	3360	6432
6	Francois Attard	€240.00	€240.00	D	FP	Light and Sound Lejla Balzanija	29/07/11	-	-	-	3360	6433
7	Cash	€70.95	€70.95	D	FP	Petty Cash July 2011	31/07/11	-	-	-	5010	6434
8	Koperattiva Tabelli u Sinjali	€378.10	€378.10	T	FP	Tabelli tat-traffiku	05/07/11	15024	-	1306913309 1309506253	2313	6435
9	GO Plc	€100.43	€100.43	D	FP	Rent u uzu ta' Telefone	12/07/11	26150450	-	-	2150/2160	6436
10	Mr. J.A.Agius	€708.00	€708.00	D	FP	Bini mill ġdid tal-hajt ta' madwar il-fikus	11/07/11	-	-	-	2310	6437
11	WasteServ Malta Ltd	€2,204.92	€2,204.92	D	FP	Rimi ta' skart fix-xahar ta' Ġunju 2011	15/07/11	10216	-	-	3040	6438
12	MITA	€19.88	€19.88	D	FP	Email accounts għall kull kunsillier Apr-Ġun 2011	15/07/11	SIN025011	-	-	3190	6439
13	Smart Office Supplies Ltd	€91.24	€91.24	D	FP	Kafe, zokkor u karti A4 għal-uffiċċju	26/07/11	13024043	-	-	2620/2670	6440
14	Mr. Saviour Mifsud	€8,129.24	€7,965.28	T	PP	Ġbir ta' Skart domestiku u Skart Goff u Manutenzjoni ta' Latrina F'Mejju u Ġunju u Ġbir mill-pjazza fil-Festa tar-rahal	31/5/11 30/06/11 31/7/11	158 / 1 / 159 / 160	-	-	3053 3042 3041	6441
15	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Manutenzjoni u zamma Ġonna Pubblici Lulju 2011	31/07/11	7598	-	-	3061	6442
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€11,816.27</b>	<b>€11,652.31</b>									
	<b>Total</b>	<b>€11,816.27</b>	<b>€11,652.31</b>									

Sindku

Segretarju  
Eżekuttiv

Approvati fis-Seduta Nru: 50 tas-Sitt Kunsill

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

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21											
12											
23											
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26											
27											
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31											
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37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€11,816.27</b>	<b>€11,652.31</b>								
	<b>Total</b>	<b>€11,816.27</b>	<b>€11,652.31</b>								

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 Sindku

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 Eżekuttiv

Approvati fis-Seduta Nru: 50 tas-Sitt Kunsill

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