

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: t-23 ta' Ġunju u t-13 ta' Lulju 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	Mr. Carmel Bezzina	€1,080.00	€1,080.00	D	FP kotba "Hal Balzan u l-Lunzjata u stejjer ohra"	27/06/11	-	-	-	2960	6413
2	Cash	€26.64	€26.64	D	FP Petty Cash June 2011	30/06/11	-	-	-	5010	6414
3	Image Systems Limited	€20.61	€20.61	D	FP Manutenzjoni lill-fax machine	31/05/11	L&P/018876	-	-	2330	6415
4	Alberta	€267.03	€267.03	D	FP Fire-extinguishers	22/06/11	43224	-	1308567890	2670	6416
5	WasteServ Malta Ltd	€2,204.92	€2,204.92	T	FP Rimi ta' skart fix-xahar ta' Mejju 2011	15/06/11	9443	-	-	3040	6417
6	Department of Social Housing	€743.32	€743.32	D	FP Jhlas ta' kera ta' l-uffiċċju	24/06/11	R8508	-	-	2400	6418
7	Environmental Landscapes Consortium Limited	€184.46	€184.46	D	FP Żamma u manutenzjoni ta' Ġonna Ġunju 2011	30/06/11	7487	-	-	3061	6419
8	Innovative Projects Ltd	€1,852.50	€1,852.50	D	FP Knis ta' toroq f'Ġunju 2011	30/06/11	1017	-	-	3051	6420
9	G4S Security Services (Malta) Ltd	€60.88	€60.88	D	FP Cash collection during June 2011	30/06/11	GS002855	-	-	3120/0001	6421
10	Mr. Daniel Borg	€46.59	€46.59	D	FP Rimborz ta' depositu fuq permess numru 4814	12/07/11	-	-	-	4104	6422
11	MITA	€416.85	€416.85	D	FP Hlas ta' manutenzjoni fuq connectivity	07/07/11	24968	-	-	3190	6423
12	Commissioner of Inland Revenue	€1,151.72	€1,151.72	D	FP FS5's ghax-xahar ta' Lulju 2011	29/07/11	-	-	-	1100, 1200, 1201	6424
13	Dr. J. Zammit Montebello	€346.18	€346.18	D	FP Honoraria ghax-xahar ta' Lulju 2011, taxxa mnaqqsa	29/07/11	-	-	-	1100	6425
14	Segretarju Ezekuttiv	€1,393.56	€1,396.56	D	FP Salarju Lulju 2011, taxxa u bolla mnaqqsa	29/07/11	-	-	-	1201	6426
15	Permanent Secretary OPM	€32.75	€32.75	D	FP Advert in Malta Independent	23/06/11	-	-	-	2940	DED
16	Skrivana I	€34.02	€34.02	D	FP Salarju Lulju 2011, taxxa u bolla mnaqqsa	29/07/11	-	-	-	1200	TRS
17	Skrivana II	€697.37	€697.37	D	FP Salarju Lulju 2011, bolla mnaqqsa	29/07/11	-	-	-	1200	TRS
18											
19											
20											
	Sub Total c/f	€5,823.80	€5,823.80								
	Total	€5,823.80	€5,823.80								

Sindku

Segretarju
Ezekuttiv

Approvati fis-Seduta Nru: 47 tas-Sitt Kunsill

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

Kunsillier

Kunsillier