

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: is-27 ta' Ottubru 2011 u s-16 ta' Novembru 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. Taç-Çekk	
1	Koperattiva Tabelli u Sinjali	€139.19	€139.19	T	FP	Sinjali tat-toroq	12/10/11	15467, 15468	-	-	2313	6498
2	Cash	€ 40.00	€ 40.00	T	FP	Petty Cash Ottubru 2011	-	-	-	-	5010	655
3	Guard & Warden Service House Ltd	€15.48	€15.48	D	FP	Gwardjan Lokali ghall-Fun Run ta' l-iskola ta' l-iMriehel	-	-	-	-	3630	6516
4	Mica Med Ltd	€510.95	€442.07	T	PP	Bdil ta' lampi tat-toroq	01/11/11	BZN 6, 12, 15, 16-11	-	-	3065	6517
5	Smart Office Supplies Ltd	€478.20	€478.20	D	FP	Xiri ta' stationery u materjal ta' tindif ghal-ufficju	22/10/11, 26/10/11	13026162, 13026285	-	1315392927, 1319611398	2620	6518
6	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis ta' Toroq fix-xahar ta' Ottubru 2011	31/10/11	1025	-	-	3051	6519
7	Mario Mallia	€248.00	€248.00	D	FP	Bdil ta' bandla	29/10/11	1185	-	1317806019	2310	6520
8	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Manutenzjoni u zamma Gonna Publiçi Ottubru 2011	31/10/11	7988	-	-	3061	6521
9	Strand Electronics Ltd	€41.30	€41.30	D	FP	Photocopier Service	07/11/11	518977	-	-	2670	6522
10	Permanent Secretary OPM	€100.00	€100.00	D	FP	Riklam ta' offerta PAS 3/11 fil-Malta Independent	-	-	-	-	2940	6523
11	Mita	€19.88	€19.88	D	FP	Email accounts ghall-Kunsilliera Lul-Sett 2011	03/11/11	SIN025523	-	-	3190	6524
12	G4S Security Services (Malta) Ltd	€60.88	€60.88	D	FP	Gbir ta' flus mill-ufficju Ottubru 2011	31/10/11	GS003709	-	-	3120/001	6525
13	Kappillan ta' Hal Balzan	€180.00	€180.00	D	FP	Kiri tas-Sala Aurora ghall-klassijiet ta' l-Aerobics	23/10/11	-	-	-	3380/001	6526
14	IL-Qronfla	€35.00	€35.00	D	FP	Funeral spray	08/11/11	10017894	-	-	2930	6527
15	Kummissarju tat-Taxxi Interni	€1,337.16	€1,337.16	D	FP	FS5 u NI ghax-xahar ta' Novembru 2011	25/11/11	-	-	-	1200-1201-	6528
16	Sindku	€346.18	€346.18	D	FP	Onorarja ghax-xahar ta' Novembru 2011	25/11/11	-	-	-	1100	6529
17	Aġent Segretarju Eżekuttiv	€1,240.91	€1,240.91	D	FP	Salarju ghax-xahar ta' Novembru 2011	25/11/11	-	-	-	1201	6530
18	Skrivana I	€397.38	€397.38	D	FP	Salarju ghax-xahar ta' Novembru 2011	25/11/11	-	-	-	1200	-
19	Skrivana II	€876.04	€876.04	D	FP	Salarju ghax-xahar ta' Novembru 2011	25/11/11	-	-	-	1200	-
20												
	Sub Total c/f	€8,103.51	€8,034.66									
	Total	€8,103.51	€8,034.66									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier