

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.09.2012 sa 17.09.2012

| | 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 | Maltapost plc | 44.40 | €44.40 | D | PF | distribution of flyers (replacement of cheque no. 10861) | 13.09.2012 | 0536321B | 574 | 100448 | 2650 | 10862 |
| 2 | Director of Information | 9.32 | €9.32 | D | PF | advert in the Government Gazette | 17.09.2012 | | 575 | 100449 | 2940 | 10863 |
| 3 | Roy Steer | 813.00 | €813.00 | | PF | reimbursement of deposit - concert (replacement of cheque 10757) | 17.09.2012 | | | | 6000 | 10864 |
| 4 | Visage Sound Ltd. | 118.00 | €118.00 | D | PF | Sound Equipment for Florianafest 2012 | 31.08.2012 | | 576 | 100450 | 3373 | 10865 |
| 5 | Horace Enterprises Ltd. | 70.00 | €70.00 | D | PF | Medals for Car Free Day | 14.09.2012 | 6720 | 577 | 100451 | 3360 | 10866 |
| 6 | Horace Enterprises Ltd. | 302.08 | €302.08 | D | PF | Plaques + Trophies for activity in conjunction with Young Stars Hockey Club | 10.09.2012 | 6710 | 578 | 100452 | 3380 | 10867 |
| 7 | PC Options Ltd. | 21.95 | €21.95 | D | PF | Pendrives + delivery | 14.09.2012 | 982 | 579 | | 2620 | 10868 |
| 8 | Wasteserv Malta Ltd. | 1,247.48 | €1,021.25 | T | PP | Tipping Fees for August 2012 | 15.09.2012 | | 580 | | 3040 | 10869 |
| 9 | Paul Bugeja | 250.00 | €250.00 | K | PF | Accountancy Service for August 2012 | 13.09.2012 | R055/12 | 581 | | 3160 | 10870 |
| 10 | Segretarju Permanenti, MInisteru għall-Intern | €50.00 | €50.00 | D | PF | advert | 17.09.2012 | | 582 | | 2940 | 10871 |
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| | Sub Total c/f | €2,926.23 | €2,700.00 | | | | | | | | | |
| | Total | €2,926.23 | €2,700.00 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier