

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

**Data: sa 29.08.2011**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	PC Options	65.42	Hp ink catrages	d	4675
2	Lorna Schembri	480.00	ICT for all tuition (refunded)	d	4676
3	Duncan Brincat	250.00	servizz ta kantanti	d	4677
4	Wasteserv	8,863.33	tipping fees	d	4678
5	J Attard	82.08	office cleaning	d	4679
6	N Cordina marketing ltd	59.00	xl garbage bags	d	4680
7	PC options	376.21	security cameras	d	4681
8	Vince Buhagiar	89.25	transport for july 2011	d	4682
9	Anglu Grech	1,656.12	construction materials	d	various
10	Michael Baldwin	226.00	photocopy repairs	d	4684
11	Joseph Spiteri	111.70	beverages	d	4686
12	Charlo Grech	1,444.00	patching	o	4687
13	Principal Perm Sec OPM	11,012.21	refund for PPP scheme	na	4689
14	salaries	5,831.86	Aug-11		4690-4691-4692-4693
15	John Mizzi	260.00	Air conditioning repairs	d	4694
16	Maria Camilleri	150.00	office assistance	d	150
17	Sharon Galea Iriele	120.00	Petty cash	na	na
18					
19					
20					

<b>Sub Total c/f</b>	<b>31,077.18</b>
<b>Total</b>	<b>31,077.18</b>

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:07.11**

**D - Direct Order, O - Offerta, K - Kwotazzjonijiet**

Kunsilliera