

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2011 to 2/12/2011

(to be approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Alfred Degorgio	593.98	593.98		Gymnastic Lessons Sept to Dec 2011						BOV 6499
2	Horace Enterprises Ltd	65.25	65.25		22 Bibs	18/11/11	6917				BOV 6500
3	Horace Enterprises Ltd	27.00	27.00		3 Football	23/11/11	6918				BOV 6500
4	Med Developers, Designers + Con	633.74	633.74		Professional Fees re prep of Cost Estimate Gnien 13 t'April Safi	03/11/11	2820/11				BOV 6501
5	Med Developers, Designers + Con	1,176.39	1,176.39		Professional Fees re prep of Cost Estimate Gnien Dun Karm Vella	03/11/11	2821/11				BOV 6501
6	Omar Schembri	302.45	302.45		Training Schedule Nov 2011	29/11/11					BOV 67502
7	Jeffery Saliba	138.00	138.00		Training Schedule Nov 2011	29/11/11					BOV 6503
8	Joe Spiteri	69.00	69.00		Training Schedule Nov 2011	29/11/11					BOV 6504
9	Henry Franz Gauci	110.40	110.40		Training Schedule Nov 2011	29/11/11					BOV 6505
10	Commissioner of Inland Rev	447.85	447.85		Extra Services Ronnie Barber Sept-Dec 2011	01/12/11					BOV 6494
11	Data Byte	118.00	118.00		Secure plus support fee from 1/1/2012 to 31/12/12	30/11/11	SAF/12206/2011				BOV 6507
12	Charles Schembri	97.80	97.80		Lights for Street Christmas Decorations	30/11/11					BOV 6508
13	Nature Trust (Malta)	15.00	15.00		Application for Eko Skola	30/11/11					BOV 6495
14	Petty Cash	106.85	106.85		Petty Cash fro November 2011	30/11/11					BOV 6496
15											
16											
17											
19											
20											
Sub Total c/f		€3,901.71	€3,901.71								
Total		€3,901.71	€3,901.71								

 Sindku

 Segretarju Ezekut

 Vici Sindku

 Kunsillier

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Approvati fis-Seduta Nru:

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

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21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€3,901.71	€3,901.71								
	Total	€3,901.71	€3,901.71								

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41										
42										
51										
52										
53										
54										
55										
56										
57										
58										
59										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€3,901.71	€3,901.71								
Total	€3,901.71	€3,901.71								

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