

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26 ta' Awissu 2013 Laqgha numru 11

#	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	INFORMATION TECHNOLOGY SERVICES LTD	€177.00	€177.00		Annual Renewal for Partner + Fixed Assets Accounting software (June to May 2014)	15/02/2013	SOR130051			3110	13527
2	MALTAPOST PLC	€ 78.48	€ 78.48		Bulk postage - 327 envelopes at Euro 0.24C RE: Flyers Red Cross Talk (083) 9650)					2650	13528
3	VODAFONE MALTA LTD	€105.99	€105.99		Mobile Line - July 2013 (182) (2160)	01/08/2013	3654512082013			2160	
4	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advertising in Government Gazette - Legal Services and Contracts Manager on 26/07/2013 (277) (2940)					2940	
5	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€ 60.00	€ 60.00		Advertising in The Malta Independent re: Tender - Contracts Manager and Legal Services - 31/07/2013 (003) (2940)					2940	
6	IMAGE SYSTEMS LTD	€ 28.05	€ 28.05	k	inv	FSMA - Lease of photocopy - June 2013 (Last Reding 33085) (213) (2330)	30/06/2013	95883		2330	
7	WASTESERV MALTA LTD	€ 7,760.91	€ 7,760.91		INV	Allocated MSW Waste - June 2013 (563) (3040)	15/07/2013	37962		3040	
8	SECURITY SERVICE MALTA LTD	€332.94	€332.94		inv	Cash in transit services - June 2013 (437) (3194)	30/06/2013	46999		3194	
9	SPEEDY PIT SHOP	€ 397.88	€ 397.88		inv	Petrol for KLS 059 and generator for the months of April, May, June July 2013 (234) (2750)	10/07/2013	10/22		2750	
10	MALTA INFORMATION TECHNOLOGY AGENCY	€ 416.85	€ 416.85		inv	Internet connection services Council offices - April to June 2013 (30) (3110)	17/07/2013	sin 28413		3110	
11	MELITA plc	€ 13.85	€ 13.85		INV	Internet connection for library services - August 2013 (253) (2995)	03/07/2013	34382254		2995	
12	CARMELO CAMILLERI	€ 26.01	€ 26.01	d	inv	Milk and other hospitality costs - July 2013 (083) (3340)	06/08/2013	32	180/2013	3340	

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv