

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/11 to 30/09/11

	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
1	Permanent Secretary OPM	€27.25	€27.25	PF	Advert					
2	Local Councils Association	€37.00	€37.00	PF	Health Insurance					
3	Blue Skink Ltd	€413.00	€413.00	PF	Logo	31/08/11	294			
4	GO	€46.82	€46.82	PF	Telephone bill	09/09/11	26524576			
5	Dr. Malcolm Mifsud	€530.33	€530.33	PF	Honorarium					
6	Samuel Herd	€2,064.97	€2,064.97	PF	Salary					
7	Dr. Veronika Aquilina	€2,589.17	€2,589.10	PF	Legal fees	19/08/11	48A/2011			
8	Dr. Veronika Aquilina	€1,770.00	€1,770.00	PF	Legal fees	19/08/11	48b/2011			
9	Tal-lira Fgura	€6.00	€6.00	PF	Arch lever files					
10	La Kampanella	€9.72	€9.72	PF	Softdrinks and biscuits					
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€7,494.26	€7,494.19							
	Total	€7,494.26	€7,494.19							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

