

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/09/2011 sa 28/09/2011**

Nru.	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
				K	PF							
21	BITMAC (WORKS) LTD.	€16.99	€16.99	K	PF	STREET REPAIRS AND MAINTANCE	22/09/11	87050				
22	J.F. MALLIA LTD.	€69.00	€69.00	K	PF	CONTRACT G1 STREET LIGHTENING	22/09/11	618				
23	IMPJEGAT 1	€345.33	€345.33		PF	SALARY IN RESPECT OF SEPTEMBER 2011						
24	IMPJEGAT 2	€1,000.22	€1,000.22		PF	SALARY IN RESPECT OF SEPTEMBER 2011						
25	IMPJEGAT 2	€121.13	€121.13		PF	BONUS IN RESPECT OF SEPTEMBER 2011						
26	IMPJEGAT 3	€1,128.09	€1,128.09		PF	SALARY IN RESPECT OF SEPTEMBER 2011						
27	IMPJEGAT 3	€121.13	€121.13		PF	BONUS IN RESPECT OF SEPTEMBER 2011						
28	IMPJEGAT 4	€1,031.36	€1,031.36		PF	SALARY IN RESPECT OF SEPTEMBER 2011						
29	IMPJEGAT 4	€121.13	€121.13		PF	BONUS IN RESPECT OF SEPTEMBER 2011						
30	IMPJEGAT 5	€996.36	€996.36		PF	SALARY IN RESPECT OF SEPTEMBER 2011						
31	IMPJEGAT 5	€121.13	€121.13		PF	BONUS IN RESPECT OF SEPTEMBER 2011						
32	COMMISSION OF INLAND REVENUE	€345.33	€345.33		PF	SALARIES F IN RESPECT OF SEPTEMBER 2011						
33	MR MARK DEBONO	€116.00	€116.00		PF	ACCOUNTS SERVICES IN RESPECT OF SEPTEMBER 2011						
34	MR ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH						
35	WASTESERV MALTA LTD.	€1,138.33	€1,138.33	T	PF	IN RESPECT OF SERVICES RENDERED AUGUST 2011	15/09/11	11952				
36												
37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>€6,766.53</b>	<b>€6,766.53</b>									
<b>Sub Total b/f</b>		<b>€5,320.11</b>	<b>€5,320.11</b>									
<b>Total</b>		<b>€12,086.64</b>	<b>€12,086.64</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv