


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/09/2011 sa 26/10/2011

	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
41	MRS OLIVIA BABAYARO	€111.00	€111.00	K PF	STREET REPAIRS - PUBLIC GARDEN	21/10/11	12722				
42	MRS OLIVIA BABAYARO	€35.00	€35.00	K PF	STREET REPAIRS AND MAINTANANCE	01/10/11	6767999				
43	MR MICHAEL BEDINGFIELD	€55.43	€55.43	K PF	OFFICE REPAIRS AND MAINTANANCE	22/10/11					
44	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K PF	OFFICE A RENT IN RESPECT OF SEPTEMBER 2011	30/09/11	8565				
45	MR RAYMOND ATTARD	€80.00	€80.00	K PF	PHOTOGRAPHY SERVICE	25/10/11	7 498 217				
46	VODAFONE MALTA LTD	€27.80	€27.80	K PF	OFFICE A PHONE BILL IN RESPECT OF AUGUST 11	01/09/11	258862409				
47	VODAFONE MALTA LTD	€29.07	€29.07	K PF	OFFICE A PHONE BILL IN RESPECT OF SEP 11	01/10/11	263226910				
48	ALLCARE INSURANCE	€1,316.69	€1,316.69	K PF	INSURANCE COVERAGE UP TO DECEMBER 2012						
49	MR HUGH ARNETT	€50.00	€50.00	D PF	PROFESSIONAL FEES IN RESPECT OF OCTOBER 11						
50											
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58											
59											
60											
	Sub Total c/f	€2,404.99	€2,404.99								
	Sub Total b/f	€34,953.23	€34,953.23								
	Total	€37,358.22	€37,358.22								



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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