

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
			K	PF							
21 ALBERTA	€10.97	€10.97	K	PF	OFFICE REPAIRS AND MAINTANANCE	18/10/11	42961				
22 MR VICTOR DEGIOVANNI	€214.40	€214.40	K	PF	SECURITY SERVICE IN RESPECT OF SEP. 2011	20/10/11					
23 MR THOMAS TANTI	€36.95	€36.95	K	PF	OFFICE STATIONERY IN RESPECT OF SEP. 2011	21/10/11	81/2011				
24 ITS LTD.	€177.00	€177.00	K	PF	OFFICE CONNETIVITY RENT 01/04/2011 - 31/03/2012	20/04/11	SIN110427				
25 WASTESERV MALTA LTD.	€1,138.33	€1,138.33	K	PF	CONTRACT D1 LANDFILL IRO SEPTEMBER 2011	15/10/11	12712				
26 MR VICTOR DEGIOVANNI	€214.40	€214.40	K	PF	SECURITY SERVICE IN RESPECT OF JUNE 2011						
27 MR VICTOR DEGIOVANNI	€271.35	€271.35	K	PF	SECURITY SERVICE IN RESPECT OF JULY 2011						
28 MR VICTOR DEGIOVANNI	€254.60	€254.60	K	PF	SECURITY SERVICE IN RESPECT OF AUGUST 2011						
29 IMPJEGAT 1	€345.33	€345.33		PF	SALARY IN RESPECT OF OCTOBER 2011						
30 IMPJEGAT 2	€1,000.34	€1,000.34		PF	SALARY IN RESPECT OF OCTOBER 2011						
31 IMPJEGAT 3	€1,095.34	€1,095.34		PF	SALARY IN RESPECT OF OCTOBER 2011						
32 IMPJEGAT 4	€1,022.22	€1,022.22		PF	SALARY IN RESPECT OF OCTOBER 2011						
33 IMPJEGAT 5	€1,143.02	€1,143.02		PF	SALARY IN RESPECT OF OCTOBER 2011						
34 MR ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH						
35 MR MARK DEBONO	€116.00	€116.00		PF	ACCOUNTS SERVICES						
36 COMMISSION OF INLAND REVENUE	€2,404.30	€2,404.30		PF	SALARIES F IN RESPECT OF OCTOBER 2011						
37 MRS OLIVIA BABAYARO	€119.00	€119.00	K	PF	STREET REPAIRS AND MAINTANANCE	25/08/11	6767984				
38 MRS OLIVIA BABAYARO	€56.93	€56.93	K	PF	STREET REPAIRS AND MAINTANANCE	20/09/11					
39 MRS OLIVIA BABAYARO	€40.50	€40.50	K	PF	PUBLIC CONVENIENCE REPAIRS						
40 MRS OLIVIA BABAYARO	€14.81	€14.81	K	PF	STREET REPAIRS AND MAINTANANCE	25/08/11	6767985				
Sub Total c/f	€9,770.79	€9,770.79									
Sub Total b/f	€25,182.44	€25,182.44									
Total	€34,953.23	€34,953.23									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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