

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2011 sa 08/11/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	Mrs Antonia Busuttill	€35.00	€35.00	D			n.a.	n.a.	425	425/01	4227
2	Mr Aldo Ritchie	€35.00	€35.00	D			n.a.	n.a.	425	425/02	4228
3	Mr Aldo Ritchie	€35.00	€35.00	D			n.a.	n.a.	425	425/03	0
4	MF Electrix	€806.40	€806.40	K			Quotation	Quotation	425	425/04	0
5	Quality Postform Ltd	€125.00	€125.00	K			Quotation	Quotation	425	425/05	4224
6	Denfar Concrete Supplies Ltd	€320.71	€320.71	K			Quotation	Quotation	425	425/06	0
7	Lautier Co Ltd	€126.50	€126.50	D	INV		n.a.	n.a.	425	425/07	4240
8	Booking and Company Ltd	€131.57	€131.57	T	INV		02/11/11	10255	425	Contracted	4229
9	Zurrieq LES Joint Committee	€504.69	€504.69	T	INV		30/09/11	JC-000/MOB	425	Contracted	4230
10	Environmental Landscapes Consortium Ltd	€298.79	€298.79	T	INV		31/10/11	007957	425	Contracted	4231
11	Omajco Cleaners Ltd	€92.00	€92.00	T	INV		12/10/11	13169	425	Contracted	4232
12	Malta Information Technology Agency	€19.88	€19.88	D	INV		31/10/11	SIN025557	425	n.a.	4233
13	Mrs Grace Barbara	€266.27	€266.27	T	INV		20/10/11	4534	425	Contracted	4234
14	Smart Office Supplies Ltd	€204.35	€204.35	D	INV		28/10/11	13026381	425	425/08	4235
15	Clyde Camilleri - AV-Tech	€48.00	€48.00	D	INV		24/10/11	n.a.	425	425/09	4236
16	Data Protection Commissioner	€23.29	€23.29	D	INV		26/10/11	1724	425	425/10	4237
17	Malta Red Cross 1st Malta Branch	€120.00	€120.00	D	INV		05/10/11	MRC17/11/087	425	425/11	4238
18	Denfar Concrete Supplies Ltd	€1.18	€1.18	D	INV		30/09/11	9272	425	425/12	4239
19											0
20											0
Sub Total c/f		€3,193.63	€3,193.63								
Total		€3,193.63	€3,193.63								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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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
21							425			0
22							425			0
23							425			0
24							425			0
25							425			0
26							425			0
27							425			0
28							425			0
29							425			0
30							425			0
31							425			0
32							425			0
33							425			0
34							425			0
35							425			0
36							425			0
37							425			0
38							425			0
39							425			0
40							425			0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€3,193.63	€3,193.63								
Total	€3,193.63	€3,193.63								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

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