

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20 t'Ottubru, 2012 sal-25 t'Ottubru, 2012

	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
				D	INV							
278	MEPA	€2.40	€2.40	D	INV	Site plan	22.10.12					5331
279	Petty Cash	€98.38	€98.38	D	INV	Petty cash	25.10.12					5332
280	GO plc	€218.63	€103.87	D	INV	Telephone Bill 21491030	13.10.12	29751134				5333
			€114.76			Fax Bill 21491664						
281	WasteServ Malta Ltd	€3,441.77	€3,441.77	D	PP	Allocated MSW Waste - Sept 2012	15.10.12	28027				
282	Sports Experience Trophies & Awards	€181.07	€181.07	D	INV	Trophies u engraving u prints ghal trophies li matuzawx ghat-Tberik ta' l-Annimali nhar il-21 t'Ottubru 2012	23.10.12					
283	Taxi (Eden Conference)	€33.50	€33.50	D	INV	Taxi from Airport to Thon Hotel Brussels	22.10.12					
284	Taxi (Eden Conference)	€20.00	€20.00	D	INV	Taxi from Thon Hotel Brussels to Airport	23.10.12					
Sub Total c/f		€3,995.75	€3,995.75									
Total		€3,995.75	€3,995.75									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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