

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
4 Awgissu 2011 sa 29 ta' Awgissu 2011

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
400 Dr J Cusar Delta	€69.90	€69.90	D	Refrazzjoni tal-permessi tal-annar	03/08/11	-			3410	5309
401 Mr. David Canech	€5,541.67	€5,541.67	T	Spejjeż Kuntrollaroli Lulju 11	31/07/11	46				5310
402 G4S Security Services (Malta) Ltd	€60.88	€60.88	D	Servizz Kuntrollaroli Lulju 11	31/07/11	29516			3060	5311
403 Mr. Omar Dimesch	€79.70	€79.70	D	Gazzezz Lulju 11	16/08/11	-			2630	5312
404 Mr. Lawrence Canech	€164.92	€164.92	D	Servizz professjonali u servizz ta' tal-ufficju	31/03/11	2011030			2670/3160	5314
405 Mr. Patrick Maglieth	€195.00	€195.00	D	Trojja ta' għamara tal-ufficju	08/08/11	-			2330	5315
406 Mr. Joseph Dimech	€600.00	€600.00	D	Inqas għali-bankijer	12/08/11	-			3061	5316
407 Central Trading Co Limited	€466.55	€466.55	D	Trojja ta' Airccondition	30/05/11	2330			2150/3610	5317
408 Segretarju Permanenti (CPL)	€100.00	€100.00	D	Flus ta' avanzi fil-gazzezz	03/08/11	19589			2660	5318
409 Colson General Supplies Limited	€169.92	€169.92	D	Spejjeż ta' xiri ta' zebgħa għal marka ta' toroq	05/08/11	229254			2314	5319
410 Kenneth Hardware Store	€143.64	€143.64	D	Spejjeż ta' materjal ta' tindir u spejjeż oħra	04/08/11	14083			2210/2220	5320
411 SIC Services	€300.00	€300.00	D	Flus - Jazg filus	05/08/11	148119			7240	5321
412 Intercomp	€35.40	€35.40	D	Trojja ta' pennej	01/08/11	911178			2330	5322
413 Smart Office Supplies Limited	€220.67	€220.67	D	Spejjeż ta' Stamps	30/07/11	77979			2620	5323
414 Firm Michael Magro	€67.13	€67.13	D	Spejjeż ta' konferenzi u xiri ta' materjal għal-tindir	04/08/11	13024244			2220/3320	5324
415 Vodafone Malta Limited	€51.50	€51.50	D	Spejjeż ta' teleceli	08/08/11	418973			2150/2160	5325
416 Ing Brian Canech	€150.00	€150.00	D	Servizz Professjonali għali-iff	01/08/11	25285480			7221	5326
417 Mr. Joseph Dimech	€125.00	€125.00	D	Tilgħata tal-entranti fil-Hipodrom	08/08/11	2011-002			3331	5327
418 Commissioner Of Inland Revenue	€2,603.90	€2,603.90	D	Taxxa ta' għal Awgissu 11	26/07/11	-			1100-1208	5329
419 Mediablink Communications Co Ltd	€54.75	€54.75	D	Spejjeż ta' reklamazzjoni	22/08/11	-			2940	5330
Sub Total c/f	€11,200.53	€11,200.53			15/08/11	46734				
Total	€11,200.53	€11,200.53								

Approved in Council
Mtg No 388

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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Data: 4 Awwissu 2011 sa 29 ta' Awwissu 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. Ta' Ċekk
420 Firm Michael Magro	€21.52	€21.52	D	INV	19/08/11	419620			2220	5331
421 Kenneth Hardware Store	€108.65	€108.65	D	INV	18/08/11	1-K459			3061	5332
422 Mr. John Camilleri	€35.40	€35.40	D	INV	17/08/11				2310	5333
423 Alfa Ceramics	€157.50	€157.50	D	INV	19/08/11	BK117684			2310/7230	5334
424 Millar Distributors	€252.26	€252.26	D	INV	28/06/11	417832			2995	5335
425 Joint Committee Fgura	€4,991.35	€4,991.35	T	INV	03/08/11	3C4ZBR			3620/3690	5336
426 Perri William Lewis	€234.23	€234.23	T	INV	29/07/11	53/11			2311	5337
427 Vella Group Limited	€23,422.51	€23,422.51	T	INV	29/07/11	-			2311	5338
428 Gao	€551.50	€551.50	D	INV	10/08/11	Diversi invoices			2150/2160	5339
429 Old Mowers Club	€200.00	€200.00	D	INV	27/07/11	-			3030	5340
430 Mallapost	€29.40	€29.40	D	EC	17/08/11	-			3371	5341
431 Mr. Gordon Reed	€110.17	€110.17	D	INV	26/08/11	1-K706			2375	5342
432 Dr George Buhagiar	€1,140.00	€1,140.00	D	INV	22/08/11	ZLC-4/1-02			7101	5343
433 Mr. Remald Domanche	€167.00	€167.00	D	INV	05/08/11	-			3061	5344
434 Sey Perm Twifon Uffizju tal-Prim Ministru	€129.50	€129.50	D	INV	19/08/11	-			2940	5345
435 Malcolom Schindler	€60.00	€60.00	D	INV	23/08/11	-			2940	5346
436 Office Inc Supplies	€55.00	€55.00	D	INV	25/08/11	661-11			2620	5347
437 Mr. Angelo Grech	€62.65	€62.65	D	INV	25/08/11	3088 3094			2311	5348
438 Firm Frank Attard	€42.80	€42.80	D	INV	26/08/11	61135			2311/3061	5349
439 Kenneth Hardware Store	€38.25	€38.25	D	INV	26/08/11	1-K727			2210	5350
Sub Total c/f	€31,809.69	€31,809.69								
Sub Total b/f	€11,200.53	€11,200.53								
Total	€43,010.22	€43,010.22								

Sindku

Segretarju Eżekuttiv