

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/08/11

	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. Taç-Çekk
1653/11	Graziella Cassar Gellel	€70.32	€70.32	D	INV	Librarian Hours June 2011	30.06.11				6091
1654/11	Graziella Cassar Gellel	€82.04	€82.04	D	INV	Librarian Hours July 2011	31.07.11				6092
1655/11	Michael Baldwin	€46.28	€46.28	D	INV	Repairs Photocopier	11.08.11	95		2330	6093
1656/11	Carm's Borg	€50.00	€50.00	D	INV	Opening of Drainage Pipes Public Conv Xatt	10.08.11	04		3053	6094
1657/11	MITA	€431.76	€431.76	D	INV	Mtce & Support Wide Area Conn Jul-Sep'11 & email add	07.07.11 / 15.07.11	SIN024924/025029		3110	6095
1658/11	Nexos Street Lighting	€192.15	€192.15	T	INV	Mtce. Street Lighting	16.07.11	2010134		3065	6096
1659/11	A. Busuttill	€50.00	€50.00	D	INV	Flowers Jum 1-Isla	27.07.11			3371	6097
1660/11	Scan Computers	€57.16	€57.16	D	INV	CD's & USB Adapters	20.07.11	6481506	72/2011	2670	6098
1661/11	Anthony Psaila	€194.00	€194.00	D	INV	Mtce. Isla Tower Clock 13.05.11 - 13.07.11	18.07.11	24		2370	6099
1662/11	Gozo Folk Group Astra	€350.00	€350.00	D	INV	Performance Senglea Marittima 2011	30.06.11	060/11		3377	6100
1663/11	Paramount Garage	€1,323.37	€1,323.37	K	INV	Transport Services Participants Senglea Marittima 2011	30.06.11	023885		3377	6101
1664/11	ABC Confectionery	€765.50	€765.50	D	INV	Official Opening Senglea Marittima	30.06.11	2945		3377	6102
1665/11	Clifford Vella	€41.70	€41.70	D	INV	Ta' Kola Windmill Books	19.06.11	76/11		2995	6103
1666/11	Alice Spring Kiosk	€200.00	€200.00	D	INV	Lunches Siracusa Participants Senglea Marittima 2011	30.06.11	2943		3377	6104
1667/11	Marina Restaurant	€325.90	€325.90	D	INV	Dinner Fara San Martino Delegation Senglea Marittima	28.06.11	72007405		2840	6105
1668/11	Marina Restaurant	€461.00	€461.00	D	INV	Dinner Siracusa Participants Senglea Marittima	28.06.11	72007405		3377	6106
1669/11	Seed & Associates	€100.00	€100.00	D	INV	Internship Placement 2011	15.03.11			3060	6107
1670/11	Signal 8 Security Services	€1,357.09	€1,357.09	K	INV	Security Services Senglea Marittima 2011	30.06.11	1061		3377	6108
1671/11	A&M Printing Ltd	€907.09	€907.09	K	INV	Printing Material Senglea Marittima 2011	30.06.11	5251	43/2011	3377	6109
1672/11	Seashells Resort at Suncres	€1,037.00	€1,037.00	D	INV	Accomodation Fara San Martino Delegation	22.06.11	2933		2840	6110
	Sub Total c/f	€8,042.36	€8,042.36								
	Total	€8,042.36	€8,042.36								

Approvati fis-Seduta Nru: 51

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

Sindku

Segretarju Eżekuttiv

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