

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

## Invoices li waslu bejn: 1-12 ta' Mejju u 1-1ta' Ġunju 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. Taċ-Ċekk
16	Lija-Balzan-Iklin Primary School	€100.00	€100.00	D	FP	Literary Room Support	11/05/11	-	-	2995	6370
17	Wise Owl	€200.00	€200.00	D	FP	Book offer	11/05/11	-	-	2995	6371
18	Stella Maris School	€150.00	€150.00	D	FP	Provision of entertainment Festa Frott	12/05/11	-	-	3361	6372
19	David Sammut	€232.94	€232.94	D	FP	Rimborz ta' Depositu ta' krejn numru 2993	23/05/11	-	-	4104	6374
20	MEPA	€155.00	€155.00	D	FP	Hlas dwar applikazzjoni ghar-restawr ta' l-istatwa ta' Santa Marija	13/05/11	48424-2778-6	-	3130/002	6375
1	WasteServ Malta Ltd	€2,204.92	€2,204.92	D	FP	Rimi ta' skart April 2011	16/05/2011	9347	-	3040	6376
2	Dr Veronica Aquilina	€172.03	€172.03	D	FP	Professional fees for drafting and filing reply	16/05/11	41/2011	-	3140	6377
3	Zaffarese Exhibitions & Events Ltd	€106.20	€106.20	D	FP	Hiring including set up and dismantling of 3 panels for Press Conference at Melita Garden on 01/04/11	04/04/11	2331	-	3361	6379
4	Arthur & John's Garage	€75.00	€75.00	D	FP	Trasport Hargiet Anzjani bejn Hal Balzan u Wied il-Ghajn	12/05/11	4	-	3360	6381
5	Go plc	€137.94	€137.94	D	FP	Renta u Servizz tat-Telefon April 2011	11/05/11	25720190	-	2150 2160	6382
6	ARMS Ltd	€666.53	€666.53	D	FP	Renta u Servizz Ilma Ilma u Dawl, Playing Field, ufficju u San Anton	26/05/11	13599022 13599023 13599021	-	2140/004 2130/004 2130/002 2130/003	6383
7	Johanna Refalo	€160.00	€160.00	D	FP	Lezzjonijiet ta' l-aerobics Frar - April 2011	13/05/11	1	-	3380/001	6384
8	Compunet Operations Ltd	€85.00	€85.00	D	FP	Toner for printer Epson Aculaser M1200	11/05/11	4817	-	1304427216	6385
9	Data Graphics	€82.60	€82.60	D	FP	Printing of Hal Balzan receipt books	12/05/11	2316	-	2610	6386
10	Smart Office Supplies	€51.86	€51.86	D	FP	Xerox Toner for fax centre	10/05/11	13022512	-	1228536942	6387
11	Koperattiva Tabelli u Sinjali	€120.00	€120.00	T	FP	Xiri ta' tabelli u stickers	07/04/11	14628	-	2313 2314	6388
12	Koperattiva Tabelli u Sinjali	€373.44	€344.95	T	PP	Xiri ta' tabelli u zebgha tat-toroq	01/04/11	14617	-	1297929921	6389
13	Island Insurance Brokers Ltd	€1,992.62	€1,992.62	D	FP	Insurance cover 1st June 2011 up to 31st May 2012	16/05/2011	113584/6	-	3030	6390
14	Central Asphalt Ltd	€102.66	€102.66	D	FP	Ready-mix concrete	19/05/11	40430	-	1305612642	6391
15	Smart Supermarket	€69.96	€69.96	D	FP	Nivea Lotion SPF50+ 6 x 200ml	30/05/11	55229	-	1306743874	6392
	<b>Sub Total c/f</b>	<b>€7,238.70</b>	<b>€7,210.21</b>								
	<b>Total</b>	<b>€7,238.70</b>	<b>€7,210.21</b>								

Sindku

Segretarju  
Eżekuttiv

Approvati fis-Seduta Nru: 47 tas-Sitt Kunsill

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

Kunsillier

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21	Dr. John Zammit Montebello	€520.00	€520.00	D	FP Allowance lill-Kunsillieri Jannar - Ġunju 2011	-	-	-	-	1601	
22	Dr. Trevor DeGiorgio	€390.00	€390.00	D	FP Allowance lill-Kunsillieri Jannar - Ġunju 2011	-	-	-	-	1601	
23	Mr. Joseph Galea	€450.00	€450.00	D	FP Allowance lill-Kunsillieri Jannar - Ġunju 2011	-	-	-	-	1601	
24	Mr. Guido Borg	€480.00	€480.00	D	FP Allowance lill-Kunsillieri Jannar - Ġunju 2011	-	-	-	-	1601	
26	Mr. John Cassar	€450.00	€450.00	D	FP Allowance lill-Kunsillieri Jannar - Ġunju 2011	-	-	-	-	1601	
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	<b>Sub Total c/f</b>	<b>€2,290.00</b>	<b>€2,290.00</b>								
	<b>Sub Total b/f</b>	<b>€7,238.70</b>	<b>€7,210.21</b>								
	<b>Total</b>	<b>€9,528.70</b>	<b>€9,500.21</b>								

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 Segretarju  
Eżekuttiv

Approvati fis-Seduta Nru: 47 tas-Sitt Kunsill

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