

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Settembru 2011**

33/6

	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
1	Petty Cash	€44.45	€44.45		Petty Cash for the month of July 2011						4144
2	Krea (Malta) Ltd	€186.81	€186.61	D	INV	05/09/11	SOR75176				4145
3	Jonathan Zammit	€1,622.80	€1,622.80		INV	30/04/11	004/11				4146
4	Maltapost plc	€50.00	€50.00	D							4162
5	Go plc	€300.88	€300.88		IIV						4163
6	ARMS Ltd	€386.52	€386.52		INV	25/08/11	14029515				4164
7 & 8	Various	€3,021.94	€3,021.94								4165
9	John-Mary Calleja	€530.33	€530.33								4167
10	Rennie Scicluna	€100.00	€100.00	D	INV	15/09/11					
11	Nathalie Zammit	€366.25	€366.25		INV	31/08/11					
12	Miller Distributors Ltd	€232.09	€232.09	D	INV	05/09/11	121090				
13	Brian Skip Hire	€222.00	€222.00	T	INV	03/09/11	8				
14	Foosteps Ironmongery	€150.30	€150.30	D	INV	12/09/11	61				
15	Raymond's Ironmongery	€60.62	€60.62	D	INV	Jun/Aug					
16	Gafa Saveway Cleaners	€74.72	€74.72		INV	15/09/11	GLC/11/08				
17	Go mobile	€5.90	€5.90		INV	19/08/11	26416382				
18	Alka Ceramics	€100.30	€100.30		INV	25/08/11	172				
19	Berger Paints Malta Ltd	€109.97	€109.97	D	INV	19/08/11	5045				
20	Emmanuel Mizzi	€119.00	€119.00	T	INV	31/08/11	09-Nov				
	Sub Total c/f	€7,684.88	€7,684.68								
	Total	€7,684.88	€7,684.68								

 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	Lawrence A. Cauchi	€82.46	€82.46		INV	Accountancy	31/08/11	2011065			
22	Joe Bonnici & Sons	€194.11	€194.11	D	INV	hire of 6 sandard mobile toilets	31/08/11	6143			
23	Wilson Mifsud	€165.00	€165.00		INV	extra work - bexx tal-palm	28/07/11	Jul-11			
24	Roccu Mifsud	€333.33	€333.33	T	INV	cleaning of non-urban - Aug 11	28/08/11	Aug-11			
25	Wilson Mifsud	€981.67	€981.67	T	INV	Gonna & softareas - Aug 11	30/08/11	Aug-11			
26	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - Aug 11	30/08/11	Aug-11			
27	WasteServ Malta	€1,624.86	€1,624.86		INV	Jul-11	16/08/11	11859			
28	WasteServ Malta	€1,624.86	€1,624.86		INV	Aug-11	15/09/11	11944			
29	Joseph M. Formosa	€37.11	€37.11		EC	Exp. Claim - postage - orkestra Gudjana	07/09/11				
30	Joseph M. Formosa	€37.11	€37.11		EC	Exp. claim - postage - tilqima	22/09/11				
31	Berger Paints Malta Ltd	€165.06	€165.06		INV	Paint - tuscan yellow	15/09/11	5083	964		
32	Image Systems Ltd	€20.61	€20.61	D	INV	Maintenance - copier - library	31/08/11	19128			
33	Iona Bazaar	€57.20	€57.20	D	INV	newspapers - August 11	31/08/11				
34	Iona Bazaar	€60.40	€60.40	D	INV	Newspapers - September 11	30/09/11				
35	Andrew Vassallo	€255.56	€255.56	D	INV	manhole covers - festas	03/10/11	1779-11	965		
36	Ementes Stationery	€92.57	€92.57			Various stationery	22/08/11	54			
37	Marica Vassallo	€688.75	€688.75	T	INV	upkeep of public convenience	31/08/11	KL10			
38	Marica Vassallo	€688.75	€688.75	T	INV	upkeep of public convenience	30/09/11	KL11			
39											
40											
	Sub Total c/f	€8,557.37	€8,557.37								
	Sub Total b/f	€7,684.88	€7,684.68								
	Total	€16,242.25	€16,242.05								

Sindku

Segretarju Eżekutti

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