

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

Data: 27/04/2011 sa : 25/05/2011

	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. Taç-Çekk
1	AKL	€370.00	€370.00	K PF	GROUP HEALTH POLICY	02/05/11				3030	9250
2	HAL TARXIEN L. C.	€150.00	€150.00		PETTY CASH	12/05/11					9251
3	ANTONIO PISCOPO	€14.92	€14.92	D PF	BEVERAGES	12/05/11	40449183			3300	9252
4					CANCELLED CHEQUE						9253
5	ELC LTD	€1,108.33	€1,108.33	T PF	APRIL11 -MAINT SOFT AREAS AND GARDENS	30/04/11	7183			3061	9254
6	EMAN STATIONERY	€16.23	€16.23	D PF	MATERIALS & SUPPLIES	29/04/11	51000880		593	2210	9255
7	ENEMALTA	€233.00	€233.00		UPDATE OF DATABASE, FORM A, DEMARCATION CHRGS	27/04/11	1800000301			3063	9256
8	GOLDEN GATE	€108.06	€108.06	D PF	STATIONERY	10/05/11	370010			2620	9257
9	GRAMM PLANT HIRE	€1,168.20	€1,168.20	K PF	LABOUR WORKS AT DAR TAL-KEJKA	04/05/11	1299			2300	9258
10	GREENPAK	€164.49	€164.49		COLLECTION OF WASTE AROUND RECYCLING BINS WK2-WK52 2010	29/04/11	1883			3043	9259
11	ISLAND BEVERAGES	€4.25	€4.25	D PF	1 BOTTLE H2ONLY REFILL	06/04/11	605491			3300	9260
12	J.C. IRONMONGERY	€183.70	€183.70	D PF	MATERIALS & SUPPLY	18/04/11	1654			2210	9261
13	JOHN FARRUGIA LTD	€12.00	€12.00	D PF	TIMBER	04/05/11	78962			2210	9262
14	JOHN FARRUGIA	€35.40	€35.40	D PF	TRANSPORT BULGARIAN DELEGATION	01/02/11	572			2720	9263
15	JOHN FARRUGIA	€265.50	€265.50	D PF	TRANSPORT BULGARIAN DELEGATION	06/05/11	571			2720	9263
	<b>Sub Total c/f</b>	<b>€3,834.08</b>	<b>€3,834.08</b>								
	<b>Total</b>	<b>€3,834.08</b>	<b>€3,834.08</b>								

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru: 31/06 tal-25 ta' Mejju 2011

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

Kunsillier

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Skeda Nru. 31/06

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16	KOPTASIN	€85.50	€85.50	D	PF THINNER X 2	06/05/11	14638			2314	9264
17	KOPTASIN	€208.10	€208.10	D	PF VARIOUS SIGNS	27/04/11	14627			2314	9264
18	KOPTASIN	€81.70	€81.70	D	PF U BARS	05/04/11	14623			2314	9264
19	KOPTASIN	€730.07	€730.07	D	PF SIGNS & MIRROR	10/03/11	14595			2314	9264
20	MALTAPOST	€57.00	€57.00	D	PF 300 STAMPS @ 19C EACH	11/05/11	558488B			2650	9248
21	MITA	€19.88	€19.88		PF EMAIL ACCOUNTS	29/04/11	24801			3056	9265
22	M-QUIP	€841.70	€841.70	T	PF OUTSTANDING BAL. FRM INVOICE 23066 (VARIATIONS) TRIQ BIRBIXKILLA	05/05/11	23069			7019	9277
23	M-QUIP	€90.00	€90.00		PF REPAIRS IN PLAY AREA TRIQ STA MARIJA	27/04/11	23068			2300	9278
24	NEXOS	€363.31	€363.31	D	PF WRKS CARRIED OUT AT SHELTER	03/05/11	2010107			7020	9266
25	SKY	€371.59	€371.59	D	PF TELEPHONE BILLS	30/04/11	65936			2160	9268
26	SMART OFFICE SUPPLIES	€47.81	€47.81	D	PF STATIONERY	05/05/11	13022409			2620	9267
27	ST. RITA LTD	€104.00	€104.00	D	PF FUEL	30/04/11	4217			2750	9269
28	SWEETIES CONFECTIONERY	€5.81	€5.81	D	PF MATERIAL & SUPPLIES	29/04/11	158398		596	2210	9270
29	SCHEMBRI BARBROS	€6.70	€6.70	D	PF CEMENT BAGS	28/04/11	374881			2210	9271
30	SCHEMBRI CONCRETE BLOCKS	€15.34	€15.34	D	PF SAND	28/04/11	76277			2210	9272
31	CANCELLED	€0.00	€0.00		CANCELLED CHEQUE						9273
32	THE GOFER.COM	€77.19	€77.19	D	PF STATIONERY	30/04/11	2999			2620	9274
33	WIGI BRIFFA	€27.30	€27.30	D	PF MATERIAL & SUPPLIES	10/05/11				2210	9275
34	WASTESERV MALTA LTD	€4,324.74	€3,025.17	D	PF MARCH ALLOCATED MSW WASTE	15/04/11	8623			3045	9276
35	KOPTASIN	€63.18	€63.18	D	PF Road Markings	08/04/11	14695			2314	9279
	<b>Sub Total c/f</b>	<b>€7,520.92</b>	<b>€6,221.35</b>								
	<b>Sub Total b/f</b>	<b>€3,834.08</b>	<b>€3,834.08</b>								
	<b>Total</b>	<b>€11,355.00</b>	<b>€10,055.43</b>								

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