



Skeda tal-Hasijiet - Rapport ta' Xiri u Paganenti

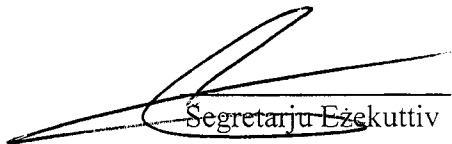
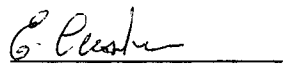
Data: sa 13 ta' Lulju 2011

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	
			T	INV								
1	Supreme Travel Ltd	€1,204.21	€1,204.21	T	INV	Circular bus service - (01/06/2011 to 15/06/2011)	15/06/11	4435	n/a	n/a	2790	12109
2	3A Malta Limited	€541.30	€541.30	T	RFP	Accountancy services - May 2011	31/05/11	2013596	n/a	n/a	3160	12110
3	Director General - Works Division	€1,200.96	€1,200.96	OC	INV	Emptying of litter bins - June 2011 and grasscutting and general cleaning in Parisio Street	20/06/11 01/07/11	slm128/slm127	119/20	001/11	3050	12111
4	Sky Telecom	€864.72	€864.72		INV	6 telephone lines - Rental charges - July 2011 and call charges - June 2011	30/06/11	67317	n/a	n/a	2160	12112
5	Mr David Gauci	€ 26.40	€ 26.40	D	INV	Newspapers - May 2011	31/05/11	75	n/a	n/a	2670	12113
6	Cleanmaster Co. Ltd.	€14.16	€14.16	D	INV	Laundry services - May 2011	28/06/11	903	n/a	n/a	3055	12114
7	Environmental Landscapes Consortium Ltd	€4,610.22	€4,610.22	T	INV	Maintenance to soft areas - June 2011	30/06/11	7470	n/a	n/a	3061	12115
8	Light Sound Vision	€259.60	€259.60	K	INV	Provision, installation and dismantling of stage 5mx5m at Independence Gardens for the SPYS and Tas-Sliema Local Council Music Festival as per Council sitting 38_25.05.2011 and SLC/Q/522/01	30/06/11	964	n/a	slc/q/522	3370	12116
9	Media Link Communications Ltd	€88.97	€88.97		INV	Advert Bye Laws Nazzjon 23/06/2011	30/06/11	46361	163/2011	#####	2940	12117
10	Allied Newspapers Ltd	€103.37	€103.37		INV	Advert Bye Laws The Times 24/06/2011	28/06/11	ASI45815 1	162/2011	#####	2940	12118
11	Golden Gate Ltd	€602.56	€602.56	D	INV	Photocopy paper for office use	21/06/11	372385	163/2011	01/11	2620	12119
Sub Total c/f		€9,516.47	€9,516.47									
Total		€9,516.47	€9,516.47									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full, EA - Emergency Agreement OC - Old Contract


Sindku

Kunsillier


Segretarju Eżekuttiv

Kunsillier