

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/12 - 29/02/12

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account
1 Maltapost	€75.00	€75.00	PF	Stamps					
2 Dr. Malcolm Mifsud	€534.56	€534.56	PF	Honorarium					
3 Samuel Herd	€1,567.30	€1,567.30	PF	Salary					
4 Lydia Zammit	€1,125.70	€1,125.70	PF	Salary					
5 Roberta Carabott	€882.07	€882.07	PF	Salary					
6 Marthese Bonavia	€650.76	€650.76	PF	Salary					
7 Datatrak	€26,143.58	€26,143.58	PF	Project LES	30/01/12	1010311			
8 Elizabeth Vassallo	€1,249.50	€1,249.50	PF	Reconciliation services	31/01/12	001/12			
9 Datatrak	€1,580.48	€1,580.48	PF	CIP connection	01/02/12	1010227			
10 NB Engineering	€908.33	€908.33	PF	Tender RC 2/2011	30/01/12	4148			
11 Isabelle Zammit	€882.07	€882.07	PF	Salary					
12 Guard & Warden Service House	€5,798.97	€5,798.97	PF	Warden services	31/01/12	4578,4576 4536,452 8,4509,45 08			
13 Sidonia Enterprises	€168.23	€168.23	PF	Stationary	02/01/12	140178			
14 Sidonia Enterprises	€63.64	€63.64	PF	Stationary	14/02/12	140470			
15 Guard & Warden Service House	€38,547.59	€38,547.59	PF	Warden services	31/01/12	4530,4531			
16 Commissioner of Inland Revenue	€397.24	€397.24	PF	Samuel Herd - Tax and Social Security					
17 Commissioner of Inland Revenue	1093.98	€1,093.98	PF	Tribunal staff - Tax and Social Security					
18 GO PLC	€39.03	€39.03	PF	Telephone bill	16/02/12	27533330			
19 Melita	€220.00	€220.00	PF	Fibre power	01/02/12	31680157			
20 Guard & Warden Service House	€66,167.91	€66,167.91	PF	Warden services	31/01/12	4577			
Sub Total c/f	€148,095.94	€148,095.94							
Total	€148,095.94	€148,095.94							

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Approvati fis-Seduta Nru:

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

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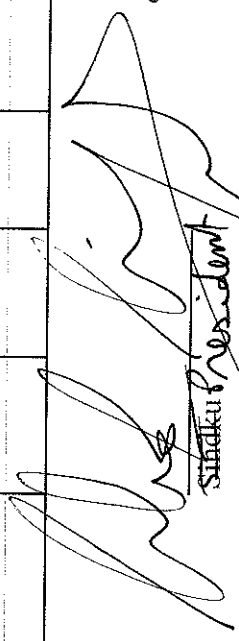
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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/12 - 29/02/12


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
21 Melita	€440.00	€440.00	PF	Fibre power	January & February 2012	31630921, 31625462, 31685749			
22 GO PLC	€54.98	€54.98	PF	MPS connection	31/01/12	1998190			
23 Guard & Warden Service House	€14561.28	€14561.28	PF	Speed Cameras	31/12/11	4456			
24 Pavi	€23.67	€23.67	PF	Coffee/milk for Tribunal					
25 Red Lion Figura	€7.00	€7.00	PF	Coffee					
26 Island Beverages Co. Ltd	€8.50	€8.50	PF	H2Only Refill					
27 Island Beverages Co. Ltd	€8.50	€8.50	PF	H2Only Refill					
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31									
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Sub Total c/f	€15,103.93	€15,103.93							
Sub Total b/f	€148,095.94	€148,095.94							
Total	€163,199.87	€163,199.87							



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Approvati fis-Seduta Nru:
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

keda Nru.

Nru. Taé- Cekk
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Ezekuttiv



Sma Fuchan

QORMI - MALTA
Tel: 00356 22700000

VAT No: MT1664-3926 Exempt No: EX0 1220

RED LINE
277 ZABBAR ROAD
FGURA/TEL: 27332927
REG: 1042-9126

FOOD 4.75 E
FOOD 2.25 E
SUBTOTAL 7.00
TOTAL €7.00
CASH
SUBTOTAL E 7.00

#30146 ECR 001 OP. 2
03-03-2012 10:29 FR. 83

VM GJ 00100315

Date&Time: 04/02/2012 12:28 Receipt: 45643
Cashier: rwhite Till: 001 C 05

6	x FRISIAN FLAG 4% LIGHT MLK	5.04	E
x	FRISIAN FLAG 4% LIGHT MLK	0.00	E
1	x LION TEA BAGS 250 TEA BAGS	5.99	E
1	x NESCAFE CLASSIC JAR 200G	3.95	E
1	x ST LOUIS CRYSTAL SUGAR 1KG	1.23	E
1	x ST LOUIS CRYSTAL SUGAR 1KG	1.23	E
1	x ST LOUIS CRYSTAL SUGAR 1KG	1.23	E
1	x FRISIAN FLAG UHT SM/SKIMME	1.00	E
1	x FRISIAN FLAG UHT SM/SKIMME	1.00	E
1	x FRISIAN FLAG UHT SM/SKIMME	1.00	E
1	x FRISIAN FLAG UHT SM/SKIMME	1.00	E
1	x FRISIAN FLAG UHT SM/SKIMME	1.00	E

12 (Units) Total EUR 23.67

TAX : F=18% R=5% E=0%

Tax 0.000% 0.00
Total Tax EUR:

Tend: 23.67
CrCard: BOV

Total LM : 10.16

YOU SAVED EUR 1.43

Customer: 18955

Earned Points: 48
Previous Points: 3952
Total Points: 4000

THANK YOU FOR SHOPPING AT
PAVI SUPERMARKET
OPENING HOURS
Monday - Thursday: 9am to 8pm
Friday 9am to 9pm
Saturday 8am to 7pm

and Beverages Co. Ltd.

ATP06, Ind.Estate, Attard ATD3000. Tel:21 420420, E-mail: care@islandbeverages.com, VAT Reg. No.: MT13100016.

Deliver to: Regjun Centrali
 Triq Ix-Xnien
 San Gwann Tel: 21374378 21336798 99493838
 ATT: David Soler

Account No: R244
 Load Sheet No: 30430
 Delivery Note No: 1450065
 Area: Coast
 Delivery Date: 03/02/2012
 Operator: PA Order Type: Phone

Please be informed that orders left on the answering machine after 16.00 will not be delivered the next day.

Deliveries in your Area: Mon/Tue/Wed/Thu/Fri **CASH DELIVERY**

Product	R.R.P.	Bal.	Req	Empties	U/Price	Total €
19ltr H2Only Refill		0	2	2	4.25	

O/S Del. 0-60	0.00					Sub-Total	<input type="text"/>
O/S Del. 60-120	0.00	Paid O/S Deliveries	<input type="text"/>			Deposit	<input type="text"/>
O/S Del. >120	0.00	Paid O/S Deposits	<input type="text"/>			Total Due (€)	<input type="text"/>
Total Deliveries	0.00	Paid this Delivery	<input type="text" value="8.50"/>			(VAT Included)	
Total Deposits	0.00	Total Amount Paid	<input type="text" value="8.50"/>				02/02/2012

Island Beverages Co. Ltd. waives all responsibility for damages caused by leaking bottles once these have been accepted by the customer.

Customer Full Name: _____ ID: _____ Signature: _____

Island Beverages Co. Ltd.

ATP06, Ind.Estate, Attard ATD3000. Tel:21 420420, E-mail: care@islandbeverages.com, VAT Reg. No.: MT13100016.

Deliver to: Regjun Centrali
 Triq Ix-Xnien
 San Gwann Tel: 21374378 21336798 99493838
 ATT: David Soler

Account No: R244
 Load Sheet No: 30439
 Delivery Note No: 1450067
 Area: Coast
 Delivery Date: 06/02/2012
 Operator: PA Order Type: Phone

Please be informed that orders left on the answering machine after 16.00 will not be delivered the next day.

Instructions: >>> No.7 Triq San Mikiel San Gwann

Deliveries in your Area: Mon/Tue/Wed/Thu/Fri **CASH DELIVERY**

Product	R.R.P.	Bal.	Req	Empties	U/Price	Total €
19ltr H2Only Refill		0	2	2	4.25	

O/S Del. 0-60	0.00					Sub-Total	<input type="text"/>
O/S Del. 60-120	0.00	Paid O/S Deliveries	<input type="text"/>			Deposit	<input type="text"/>
O/S Del. >120	0.00	Paid O/S Deposits	<input type="text"/>			Total Due (€)	<input type="text"/>
Total Deliveries	0.00	Paid this Delivery	<input type="text" value="8.50"/>			(VAT Included)	
Total Deposits	0.00	Total Amount Paid	<input type="text" value="8.50"/>				03/02/2012

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Customer Full Name: _____ ID: _____ Signature: _____