

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 26/05/2011 sa 30/06/2011**

Nru.	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
				K	PF							
1	GARFIELDS STATIONERY	€25.30	€25.30	K	PF	OFFICE STATIONERY - PHOTOCOPIES IN COLOUR	01/05/11	31/2011				
2	MR MICHAEL MIZZI	€1,935.37	€1,935.37	T	PF	CONT E REFUSE COLLECTION 02/11	13/06/11	154				
3	MR MICHAEL MIZZI	€1,935.37	€1,935.37	T	PF	CONT E REFUSE COLLECTION 03/11	13/06/11	155				
4	MR MICHAEL MIZZI	€1,935.37	€1,935.37	T	PF	CONT E REFUSE COLLECTION 04/11	13/06/11	156				
5	MR JOE GATT	€15.00	€15.00	D	PF	FUEL EXPENSES - EXTRA BULKY REFUSE	09/06/11					
6	MR JOE GATT	€25.00	€25.00	D	PF	FUEL EXPENSES	02/06/11	1760				
7	MR JOE GATT	€15.00	€15.00	D	PF	FUEL EXPENSES	10/06/11	1761				
8	MR JOE GATT	€40.00	€40.00		PF	FUEL EXPENSES - GRASS CUTTING - FUEL FOR VAN AND FUEL MACHINE	01/06/11					
9	MR VICTOR DEGIOVANNI	€187.60	€187.60	D	PF	WARDEN SERVICE IRO 02/11						
10	MR VICTOR DEGIOVANNI	€107.20	€107.20	D	PF	WARDEN SERVICE IRO 03/11						
11	MR VICTOR DEGIOVANNI	€241.20	€241.20	D	PF	WARDEN SERVICE IRO 04/11						
12	MR VICTOR DEGIOVANNI	€214.40	€214.40	D	PF	WARDEN SERVICE IRO 05/11						
13	CLEANSING SERVICES DEPT.	€594.42	€594.42	T	PF	CONT A SWEEPING 05/11						
14	CLEANSING SERVICES DEPT.	€268.31	€268.31	T	PF	CONT B BULKY 05/11						
15	CLEANSING SERVICES DEPT.	€235.94	€235.94	T	PF	CONT C PUBLIC CONV. 05/11						
16	AVENUE STORE	€80.88	€80.88	D	PF	HOSPITALITY COSTS IRO 05/11						
17	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	T	PF	CONT F1 PUBLIC GARDENS IRO 05/11	31/05.11	7287				
18	AVANTECH LTD.	€5.63	€5.63	T	PF	OFFICE COPIER RENT	31/05/11	145243				
19	SKY TELECOM LTD.	€322.09	€322.09	T	PF	OFFICE A PHONE/FAX BILL IRO 05/11	31/05/11	66512				
20	J.J. IRONMONGERY	€130.00	€130.00	D	PF	CULTURAL ACT	01/06/11	8414				
<b>Sub Total c/f</b>		<b>€9,111.19</b>	<b>€9,111.19</b>									
<b>Total</b>		<b>€9,111.19</b>	<b>€9,111.19</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Soduta Nru:

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