

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/07/2011 sa 31/08/2011

	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. Tač-Čekk
1	JOHN FARRUGIA LTD.	€72.73	€72.73	K	PF	SPECIAL PROGRAMME - REPAIRS MITHNA	02/07/11					
2	MALTA UNIVERSITY OF MALTA	€700.00	€700.00	T	PF	OFFICE A RENT IN RESPECT OF JULY 2011	02/08/11	9911767				
3	AMETS FURNITURE	€300.90	€300.90	K	PF	SPECIAL PROGRAMME - REPAIRS MITHNA	26/07/11					
4	AVANTECH LTD.	€10.28	€10.28	K	PF	OFFICE COPIER RENT	27/07/11	146654				
5	WASTESERV MALTA LTD.	€1,610.87	€1,610.87	T	PF	CONTRACT D LANDFILL IRO JUNE 2011	15/07/11	10238				
6	DR KRIS BALZAN	€187.50	€187.50	D	PF	PROFESSIONAL FEES	31/05/2011	31/5/11/49				
7	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	T	PF	CONTRACT F1 PUBLIC GARDENS IRO JULY 2011	31/07/2011	7565				
8	MALTA POST	€53.00	€53.00	D	PF	OFFICE STATIONERY POSTAGES						
9	SKY TELECOM	€227.77	€227.77	D	PF	OFFICE A PHONE/FAX BILL						
10	ITS	€163.59	€163.59	K	PF	SPECIAL PROGRAMME - CENTRU REKREATIVE-LIGHTS	03/08/11	37894				
11	CALLEJA LTD.	€198.00	€198.00	D	PF	SPECIAL PROGRAMME - TORRI LIGHTS	04/08/11	20811				
12	BETHLEHAM BAZAAR	€80.00	€80.00	D	PF	TOKEN TO FR GERARD MANGION						
13	CLEANSING SERVICES DEPARTMENT	€560.15	€560.15	T	PF	IN RESPECT OF SERVICES RENDERED DURING JULY 2011	02/08/11	11/70337				
14	MALTA UNIVERSITY OF MALTA	€128.27	€128.27	T	PF	OFFICE WATER AND ELECTRICTY IN RESPECT OF JULY 2011	31/07/11	8546				
15	AVENUE STORE	€47.26	€47.26	D	PF	HOSPITALITY COSTS						
16	MRS OLIVIA BABAYARO	€56.44	€56.44	D	PF	STR REPAIRS AND MAINTANANCE	08/08/11	6767975				
17	AVENUE STORE	€6.78	€6.78	D	PF	GARBAGE BAGS	05/0811					
18	VODAFONE	€32.34	€32.34	D	PF	OFFICE A PHONE BILL	01/08/2011	254508808				
19	DIGITAL MAGIC CO. LTD.	€130.00	€130.00	D	PF	HIRE OF PA SYSTEM FOR JUM HAL LIJA	18/07/11	1691				
20	GUARD AND WARDEN SERVICE HOUSE LTD.	€23.76	€23.76	T	PF	TRAFFIC MANAGEMENT IRO MAY 2011	31/05/11	3526				
	Sub Total c/f	€5,386.75	€5,386.75									
	Total	€5,386.75	€5,386.75									

Approvati fis-Seduta Nru:

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

Sindku
Nutar Ian Castaldi Paris

Sindku
KUNSIL LOKALI - LIJA


Alfred Buhagiar
 Segretarju Eżekutiv

KUNSIL LOKALI - LIJA