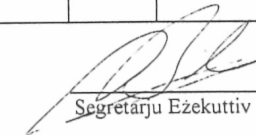


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/09/2011 sa 26/10/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Mctodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	MRS DORIANNE BONNICI BONDIN	€69.80	€69.80		PF	TRANSPORT EXPENSES					
2	MR JOE GATT	€25.00	€25.00		PF	TRANSPORT EXPENSES					
3	KLIKK COMPUTER STORE	€514.00	€514.00	K	PF	COMPUTER TOWER FOR OFFICE A	29/09/11	5338			
4	AVANTECH LTD.	€17.51	€17.51	K	PF	OFFICE REPAIRS AND MAINTANANCE	29/09/11	148232			
5	ENVIRONMETAL LANDSCAPES CONSORTIUM DEPARTMENT	€797.11	€797.11	T	PF	IN RESPECT OF WORKS CARRIED OUT DURING SEPTEMBER 2011	30/09/11	7866			
6	GUARD AND WARDEN SERVICE HOUSE LTD.	€59.40	€59.40	D	PF	WARDEN SERVICE IN STRICKLAND STREET, LIJA					
7	GUARD AND WARDEN SERVICE HOUSE LTD.	€59.40	€59.40	D	PF	WARDEN SERVICE IN MAIN STREET, LIJA					
8	SKY TELECOM LTD.	€225.75	€225.75	K	PF	OFFICE A PHONE/FAX BILL IRO SEP 11	30/09/11	70427			
9	MR GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO SEPTEMBER 2011	30/09/11	1008			
10	MR J. BUTTIGIEG	€23.60	€23.60	K	PF	PUBLIC CONVENIENCE - TOILETRIES	06/10/11				
11	MALTA UNIVERSITY RESIDENCE	€123.67	€123.67	K	PF	OFFICE A WATER & ELECT. IRO SEPTEMBER 2011	30/09/11	8564			
12	C.S.D. OFFICE TRADE	€53.82	€53.82	K	PF	OFFICE STATIONERY	06/10/11	36540			
13	MITA	€416.85	€416.85	K	PF	OFFICE CONNECTIVITY RENT IRO OCT-DEC 2011	06/10/11	SIN			
14	J.F. MALLIA LTD.	€373.00	€373.00	K	PF	CONTRACT G1 STREET LIGHTENING	05/10/11	627			
15	KOPTACO COACHES CO-OPERATIVE LTD.	€82.60	€82.60	K	PF	CULTURAL ACTIVITY	30/09/11	7592			
16	ABAKUS LABS	€412.30	€412.30	K	PF	WEBSITE RENT	12/09/11	10211			
17	PERIT JOHN RIZZO NAUDI	€866.29	€866.29	K	PF	CONTRACT MANAGER FEES	04/10/11	0410-2011			
18	POLIDANO BROTHERS LTD.	€20,000.00	€20,000.00	T	PF	RESURFACING OF TRIQ ANNIBALE PRECA AS PER ATTACHED CERTIFICATE					
19	DR ANNE MARIE TONNA	€70.00	€70.00	K	PF	PROFESSIONAL FEES FOR FOR 2 AFFIDAVITS					
20	AVENUE STORE	€58.18	€58.18	K	PF	HOSPITALITY COSTS IRO SEPTEMBER 2011					
	Sub Total c/f	€25,182.44	€25,182.44								
	Total	€25,182.44	€25,182.44								



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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