

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/07/2011 sa 27/07/2011**

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. Taċ-Ċekk
				INV	PF							
1	IL-QRONFLA	€50.00	€50.00	INV	PF	FLOWERS FOR FUNERAL	30/06/11	10016181				
2	SKY TELECOM LTD.	€265.44	€265.44	INV	PF	OFFICE A PHONE/FAX BILL 06/11	30/06/11	67507				
3	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	INV	PF	STR REPAIRS AND MAINTANANCE	30/06/11	7454				
4	MR JOE GATT	€25.00	€25.00		PF	FILLING OF POTHLES - PREZIOSI STR.	24/06/11					
5	BITMAC LTD.	€21.24	€21.24	INV	PF	STR REPAIRS AND MAINTANANCE	22/06/11	85685				
6	PALMYRA	€45.01	€45.01	INV	PF	OFFICE PRINTING	04/07/11	15651				
7	MR JOE GATT	€10.00	€10.00		PF	BULKY REFUSE - MASSIMILIANO DEB. STR						
8	PLAYCRAFT	€226.56	€226.56	INV	PF	CULTURAL ACT PLAQUE	05/07/11	5248				
9	MALTA UNIVERSITY RESIDENCE	€700.06	€700.06	INV	PF	OFFICE RENT IRO JUNE 2011	30/06/11	9911382				
10	AVANTECH LTD.	€8.44	€8.44	INV	PF	OFFICE COPIER RENT	28/06/11	145914				
11	GUARD AND WARDEN SERVICE HOUSE LTD.	€15.84	€15.84	INV	PF	WARDEN SERVICE- TRAFFIC MANAGEMENT SERVICE 06/2011	30/06/11	3667				
12	MITA	€416.85	€416.85	INV	PF	OFFICE CONNECTIVITY RENT IRO JULY-SEP 2011	07/07/11	SIN024970				
13	IL-QRONFLA	€35.00	€35.00	INV	PF	FLOWERS FOR JUM HAL LIJA	07/07/11	10016302				
14	DATA GRAPHICS	€531.00	€531.00	INV	PF	OFFICE STATIONERY	08/07/11	2333				
15	DATA GRAPHICS	€94.40	€94.40	INV	PF	OFFICE STATIONERY	28/06/11	2328				
16	CLEANSING SERVICES DEPT.	€548.84	€548.84	INV	PF	CONTRACT A SWEEPING 06/11	05/07/11	11/60284				
17	CLEANSING SERVICES DEPT.	€399.25	€399.25	INV	PF	CONTRACT B BULKY 06/11	05/07/11	11/60284				
18	CLEANSING SERVICES DEPT.	€228.33	€228.33	INV	PF	CONTRACT C PUBLIC CONVENIENCE 06/11	05/07/11	11/60284				
19	GARFIELDS STATIONERY	€80.90	€80.90	INV	PF	OFFICE STATIONERY IRO JUNE 2011	01/07/11	51/2011				
20	PALMYRA	€30.01	€30.01	INV	PF	OFFICE PRINTING	12/07/11	15712				
<b>Sub Total c/f</b>		<b>€4,529.28</b>	<b>€4,529.28</b>									
<b>Total</b>		<b>€4,529.28</b>	<b>€4,529.28</b>									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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