

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2011 sa 28/09/2011

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Tač-Čekk
				T	PF							
1	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	T	PF	WORKS RENDERED DURING AUG 2011	31/08/11	7731				
2	AVENUE STORE	€41.35	€41.35	K	PF	HOSPITALITY COSTS						
3	GARFIELDS STATIONERY	€34.50	€34.50	K	PF	OFFICE STATIONERY IN RESPECT OF AUGUST 2011	30/08/11	72/2011				
4	KOPTACO COACHES	€69.99	€69.99	K	PF	TRANSPORT CULTURAL ACTIVITY ZURRIEQ	31/07/11	20007412				
5	SKY TELECOM LTD.	€195.36	€195.36	K	PF	OFFICE A PHONE/FAX BILL IRO AUG 2011	31/08/11	69475				
6	MALTA UNIVERSITY RESIDENCE	€158.28	€158.28	T	PF	OFFICE A WATER&ELECTRICITY IRO AUGUST 2011	31/08/2011	02/06/23				
7	GREMLINS STATIONERY	€198.24	€198.24	K	PF	STATIONERY - PRINTER REFILLS	28/08/2011	1097				
8	GREMLINS STATIONERY	€174.58	€174.58	K	PF	OFFICE STATIONERY AND BINDING OF MINUTES	21/06/11	998				
9	GREMLINS STATIONERY	€171.69	€171.69	K	PF	STATIONERY - A4 PAPER	20/06/11	999				
10	GREMLINS STATIONERY	€99.12	€99.12	K	PF	STATIONERY - PRINTER REFILLS	20/08/11	1098				
11	GREMLINS STATIONERY	€82.60	€82.60	K	PF	STATIONERY - 2 WHITE BOARDS	01/09/11	1115				
12	MR CARMEL GUACI	€934.16	€934.16	K	PF	STREET SWEEPING IRO AUGUST 2011	31/08/11	1006				
13	MR CARMEL GUACI	€50.00	€50.00	K	PF	EXTRA SWEEPING SERVICE IN ANNIBALE PRECA STREET, LIJA	31/08/11	03/10/02				
14	WASTESERV MALTA LTD	€1,138.33	€1,138.33	T	PF	IN RESPECT OF SERVICES RENDERED IN JULY 2011	16/08/11	11867				
15	VODAFONE LTD.	€27.80	€27.80	T	PF	OFFICE A PHONE/FAX BILL IRO AUG 2011	01/09/11	258862409				
16	CALLEJA LTD.	€212.00	€212.00	K	PF	CONTRACT G LIGHTS - REFLECTORS	13/09/11	220977				
17	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	T	PF	OFFICE A RENT IN RESPECT OF AUGUST 2011	31/08/11	8559				
18	ANCHOR BAY LEISURES LTD.	€135.00	€135.00	T	PF	CULTURAL ACTIVITY TO POPEYE VILLAGE						
19	MR HUGH ARNETT	€50.00	€50.00	D	PF	PROFESSIONAL FEES IN RESPECT OF AUGUST 2011						
20	MR HUGH ARNETT	€50.00	€50.00	D	PF	PROFESSIONAL FEES IN RESPECT OF SEPTEMBER 2011						
Sub Total c/f		€5,320.11	€5,320.11									
Total		€5,320.11	€5,320.11									

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet SEP201111

Sindku

Segretarju Eżekuttiv

28/09/2011

APPROVED