


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

	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
21	MR ALFRED BUHAGIAR	€36.50	€36.50	INV	PF	OFFICE EQUIP. - COOLER FOR VACINE						
22	PISCOPO GARDENS	€329.22	€329.22	INV	PF	EMBELLISHMENT CENTRY REKREATTIV	13/07/11	3255				
23	PISCOPO GARDENS	€446.40	€446.40	INV	PF	EMBELLISHMENT CENTRY REKREATTIV	13/07/11	3256				
24	MR JOE GATT	€15.00	€15.00	INV	PF	BULKY REFUSE						
25	MALTA UNIVERSITY RESIDENCE	€161.47	€161.47	INV	PF	OFFICE W& E IRO JUNE 2011	30/06/11	8534				
26	MRS DORIANNE BONNICI BONDIN	€59.33	€59.33		PF	TRANSPORT EXPENSES JAN-MAY 2011						
27	VODAFONE LTD.	€71.59	€71.59	INV	PF	OFFICE A PHONE BILLS						
28	AVENUE STORE	€49.52	€49.52	INV	PF	HOSPITALITY COSTS						
29	IL-QRONFLA	€35.00	€35.00	INV	PF	FLOWES FOR JUM HAL LIJA	06/07/11	10016297				
30	MR MICHAEL BEDINGFIELD	€20.00	€20.00	INV	PF	TRANSPORT FOR COLD MIX						
31	WASTESERV MALTA LTD.	€1,138.33	€1,138.33	INV	PF	CONT D1 LANDFILL IRO MAY 2011	15/06/11	10137				
32	AGUIS AGRICULTURE TRADING LTD.	€27.48	€27.48	INV	PF	MOTOR REPAIRS	18/07/2011	I-0647				
33	MITA	€14.91	€14.91	INV	PF	OFFICE CONNECTIVITY	15/07/11	25033				
34	SR SERVICES	€920.40	€920.40	INV	PF	DOGGY BINS	20/07/11	P11/168				
35	BITMAC (WORKS) LTD.	€33.98	€33.98	INV	PF	STREET REPAIRS AND MAINTANANCE	30/06/11	86101				
36	MR MICHAEL BEDINGFIELD	€35.00	€35.00		PF	TRANSPORT EXPENSES FOR DOGGY BINS						
37	PISCOPO GARDENS	€207.00	€207.00	INV	PF	EMBELLISHMENT CENTRY REKREATTIV	23/07/11	3242				
38	IMPJEGAT 1	€345.33	€345.33		PF	SALARY 07/11						
39	IMPJEGAT 2	€1,032.22	€1,032.22		PF	SALARY 07/11						
40	IMPJEGAT 3	€1,128.09	€1,128.09		PF	SALARY 07/11						
	Sub Total c/f	€6,106.77	€6,106.77									
	Sub Total b/f	€4,529.28	€4,529.28									
	Total	€10,636.05	€10,636.05									


 Sindku


 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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