

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/06/2011 sa 05/07/2011

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	Mr Clifford Vella	€12.50	€12.50	K		"L-Imtiehen tat-Thin tal-Qamh fil-Gzejjer Maltin" ISBN 978-99957-0-029-4.			417	417/1	0
2	Horace Enterprises Ltd.	€14.16	€14.16	D	INV	1 Token	24/06/11	005352	417	417/2	4062
3	Ms Nathalie Azzopardi	€131.85	€131.85	T	INV	May 2011 Librarian Services (22.50hrs @ €5.86/hr)	n.a.	n.a.	417	Contracted	4063
4	Local Councils Associaiton	€74.00	€74.00	D		Remaining Balance re. Health Scheme 2011	n.a.	n.a.	417	417/3	4059
5	Omajco Cleaners Ltd	€115.00	€115.00	T	INV	May 2011 Office Cleaning Services	16/06/11	13002	417	417/4	4064
6	Mr Anthony Bonello	€125.80	€125.80	D		Reimbursement of car usage Jan-Jun 2011, 340miles@€0.37	04/06/11	417/6	417		4065
7	Melita p.l.c.	€41.53	€41.53	T	INV	HELLO Services - 08/06/11 - 07/07/11	08/06/11	30589737	417	Contracted	4066
8	Zurrieq LES Joint Committee	€815.20	€815.20	T	INV	May 2011 Local Enforcement Expenditure	31/05/11	JC - 005 /MQB	417	Contracted	4067
9	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	May 11 Allocated MSW Waste	15/06/11	010144	417	Contracted	4068
10	Environmental Landscapes Consort	€298.79	€298.79	T	INV	Jun 11 Works carried out in gardens & playing fields	30/06/11	007456	417	Contracted	4070
11	Mario Service Station	€30.00	€30.00	D	INV	Fuel: Unleaded	01/07/11	001814	417	417/5	4071
12	C.S.D. Office Trade	€502.57	€502.57	D	INV	Stationery: Colour Laser Printer Cartridges, Binding Covers, ...	22/06/11	35302	417	417/6	4072
13	Office Essentials Ltd	€31.50	€31.50	D	INV	Remaining Balance - VAT - Binding Machine (Approved PAS 413 Item 23)	15/06/11	35786	417		4061
14	Smart Office Supplies Ltd	€127.05	€74.01	D	INV	Stationery: Inv No 13023553: €127.05 LESS Cr No 93002243: €53.04	30/06/11	13023553	417	417/7	4073
15	St Peter's Ironmongery	€74.46	€74.46	D	INV	Galv. pipe, cutting disc	01/07/11	49909	417	417/8	4074
16	St Peter's Ironmongery	€9.81	€9.81	D	INV	Sockets, plugs, hemp gloss, insulation tape, cutting disc	01/07/11	49910	417	417/9	4074
17	Perit A. C. Bezzina	€85.83	€85.83	T	INV	Diamond Jubille Square embellishment (approved) plans - 1712/09	20/06/11	1712/09	417	Contracted	4075
18	Ms Nathalie Azzopardi	€137.71	€137.71	T	INV	Jun 2011 Librarian Services (23.50hrs @ €5.86/hr)	n.a.	n.a.	417	Contracted	4076
19											0
20											0
	<b>Sub Total c/f</b>	<b>€4,346.69</b>	<b>€3,722.72</b>								
	<b>Total</b>	<b>€4,346.69</b>	<b>€3,722.72</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: \_\_\_\_\_

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

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 Kunsillier

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