

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa**

|                      | 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 |
|----------------------|-------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1                    | AGUIS AGRI. TRADING LTD.            | €32.98             | €32.98                  | K       | PF | STR REPAIRS AND MAINTANANCE                      | 09/05/11         | 2437             |             |             |                          |               |
| 2                    | ENVION. LANDS CONS. LTD.            | €797.11            | €797.11                 | T       | PF | CONT F1 PUBLIC GARDENS 04/11                     | 30/04/11         | 7149             |             |             |                          |               |
| 3                    | ENEMALTA                            | €233.00            | €233.00                 |         | PF | UPDATE OF DATABASE, FORM A, DEMARCATION CHARGES  | 28/04/11         | 1.8E+09          |             |             |                          |               |
| 4                    | GARFIELDS                           | €55.79             | €55.79                  | D       | PF | OFFICE STATIONERY                                | 30/04/11         | 30/2011          |             |             |                          |               |
| 5                    | SKY TELECOM LTD.                    | €253.85            | €253.85                 | T       | PF | OFFICE A PHONE/FAX 04/11                         | 30/04/11         | 65511            |             |             |                          |               |
| 6                    | AVANTECH LTD.                       | €16.36             | €16.36                  | T       | PF | OFFICE COPIER RENT                               | 02/05/11         | 144507           |             |             |                          |               |
| 7                    | RICHIE'S IRONMONGERY                | €68.00             | €68.00                  | D       | PF | WHEEL BARROW                                     | 02/05/11         |                  |             |             |                          |               |
| 8                    | MR JOE GATT                         | €25.00             | €25.00                  | D       | PF | TA SENNA AREA BULKY REFUSE COLL. PETROL EXPENSES | 02/05/11         |                  |             |             |                          |               |
| 9                    | MR JOE GATT                         | €10.00             | €10.00                  |         | PF | TRANSPORT OF BOOKS TO FLORIANA                   | 04/05/11         |                  |             |             |                          |               |
| 10                   | GREMLINS                            | €267.86            | €267.86                 | K       | PF | OFFICE STATIONERY                                | 05/05/11         | 844              |             |             |                          |               |
| 11                   | MALTA UNIVERSITY RESIDENCE          | €86.67             | €86.67                  | K       | PF | OFFICE WATER & ELECTRICITY - APRIL 2011          | 30/04/11         | 8513             |             |             |                          |               |
| 12                   | MALTA UNIVERSITY RESIDENCE          | €700.00            | €700.00                 | K       | PF | OFFICE RENT - APRIL 2011                         | 12/05/11         | 8517             |             |             |                          |               |
| 13                   | MALTA INFORMATION TECHNOLOGY AGENCY | €14.91             | €14.91                  | K       | PF | OFFICE CONNECTIVITY RENT: JANUARY - MARCH 2011   | 29/04/11         | 24766            |             |             |                          |               |
| 14                   | CLEANSING SERVICES DEPARTMENT       | €571.62            | €571.62                 | T       | PF | CONTRACT A SWEEPING 04/2011                      | 03/05/11         | 40178            |             |             |                          |               |
| 15                   | CLEANSING SERVICES DEPARTMENT       | €339.66            | €339.66                 | T       | PF | CONTRACT B BULKY 04/11                           | 03/05/11         | 40178            |             |             |                          |               |
| 16                   | CLEANSING SERVICES DEPARTMENT       | €228.33            | €228.33                 | T       | PF | CONTRACT C PUBLIC CONVENIENCE 04/11              | 03/05/11         | 40178            |             |             |                          |               |
| 17                   | VODAFONE MALTA LTD.                 | €33.80             | €33.80                  | K       | PF | OFFICE A PHONE/FAX BILL 04/11                    | 01/05/11         | 2.4E+12          |             |             |                          |               |
| 18                   | NIGRET LTD.                         | €268.00            | €268.00                 | K       | PF | CULTURAL ACTIVITY - GOOD FRIDAY                  | 20/04/11         | 5918             |             |             |                          |               |
| 19                   | GHAQDA FESTI ESTERNI                | €104.00            | €104.00                 | K       | PF | CHRISTMAS DECORATIONS - STR LIGHTS               |                  |                  |             |             |                          |               |
| 20                   | GHAQDA FESTI ESTERNI                | €60.00             | €60.00                  | K       | PF | CHRISTMAS DECORATIONS - STR LIGHTS               | 30/12/10         | 13133            |             |             |                          |               |
| <b>Sub Total c/f</b> |                                     | <b>€4,166.94</b>   | <b>€4,166.94</b>        |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                     | <b>€4,166.94</b>   | <b>€4,166.94</b>        |         |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekutti