

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

Data: 7.11.11 sa 23.11.11

	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	Previous Schedule	/	/	/	/	/	/	/	/	/	/	10444-10475
2	Cancelled	/	/	/	/	/	/	/	/	/	/	10476
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	10477-10481
4	AKL	€250.00	€250.00		PF	Laqgħa għall-Kunsillieri - 19th November 2011	/	/	/	/	3320	10482
5	Makaw Ironmongery	€42.96	€42.96	D	PF	1 Toilet set & 2 Dustbins	10/11/11	19349	/	253	2370	
6	Med Developers Ltd	€178.31	€178.31	T	PF	SLRMS Nov 11 & Contract Manage Fee Oct 11	3.11.11	/	/	/	3068	
7	Mica Med Ltd	€1,231.15	€1,231.15	T	PF	Contract Fee Oct 11	3.11.11	/	/	/	3068	
8	GDL Trading Ltd	€36.45	€36.45	D	PF	Soap dispenser & Liq. Hand soap for Kitchen	7.11.11	37490	/	266	2370	
9	Sky Telecom	€252.40	€252.40	/	PF	Telephone Charges Oct/Nov 11	31.10.11	71373	/	/	2150+2160	
10	Mita	€69.58	€69.58	/	PF	Email Acc for Jul-Sept 11	31.10.11	25573	/	/	2370	
11	Merlin International Ltd	€619.67	€619.67	K	PF	Hire of Car - Oct 11	31.10.00	238236	/	/	2730	
12	Malta BMX	€120.00	€120.00	D	PF	BMX Street held during Care Free Day - 18.9.11	11.11.11	/	/	/	3370	
13	SR Services	€295.00	€295.00	K	PF	2 Doggie Bins	8.11.11	P11/275	/	174	2371	
14	Advanced Telecommunications Ltd	€82.46	€82.46	K	PF	Charge for photocopier at Cust Care - Oct 11	11.10.11	44583	/	/	3020	
15	Waste Serv Malta Ltd	€6,225.91	€6,225.91	/	PF	Tipping Fee Oct 11	15.11.11	14226	/	/	3041+3043	
16	Security Services Ltd	€98.33	€98.33	D	PF	Service rendered during Oct 11	31.10.11	39929	/	/	3084	
17	Sunny's Stationery	€40.00	€40.00	D	PF	100 Clr photocopies for L-Istrina that it-Tinda -2011	23.11.11	/	/	285	2620	
18	Rovic Ironmongery Stores Ltd	€515.72	€515.72	D	PF	Miscellaneous Material from 25 feb till 9 Nov 11	/	/	/	Various	2371	
19	Leo's Garage Paramount	€96.00	€96.00	D	PF	2 coaches to Santana Htl Qawra & Rtn - DCC	31.10.11	24146	/	238	2720	
20												
	<b>Sub Total c/f</b>	<b>€10,153.94</b>	<b>€10,153.94</b>									
	<b>Total</b>	<b>€10,153.94</b>	<b>€10,153.94</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier