

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.11.2011 sa 18.11.11

	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. Taċ-Ċekk
1	Leli Spiteri	71.25	€71.25	K	PF	maid service	01.11.2011	40-43/11			3055	10092
2	Streetcom	1,165.00	€1,165.00	D	PF	billboards: Genna ta Gonna	01.11.2011	795			3370	10093
3	AFS Ltd.	140.03	€140.03	D	PF	3 plastic underwater lamps	28.10.2011	178670	894		3067	10094
4	Civil Protection Dept.	223.04	€223.04	D	PF	Deposit for Fire Engine for NYE	18.11.2011				3377	10095
5	GO plc	32.28	€32.28	F	PF	rental charge KGV	15.11.2011	26939853	967		2150	10096
6	SB Designs	250.00	€250.00	D	PF	new website NYE 2011	05.10.2011	85	959		3377	10097
7	Reno's Store Ironmongery	167.50	€167.50	D	PF	sundry items	15.11.2011	3439 3440	958 957		2210	10098
8	Agius Printing Press Ltd.	495.60	495.60	D	PF	500 booklets souvenir Programme	12.11.2011	3978	960		2610	10099
9	mymaltainfo.com	295.00	€295.00	D	PF	tours	28.09.2011	VT11015	961		3370	10100
10	Wilson Mifsud	1,680.00	1,680.00	T	PF	cleaning services in July - Oct 11	30.10.2011	JUL11/OCT1 1	962-965		3050	10101
11	Strand Electronics Ltd.	€44.05	€44.05	F	PF	maintenance photocopier	14.11.2011	519160	966		2330	10102
12	SMART Office Supplies Ltd.	€39.88	€39.88	D	PF	stationery	12.11.2011	13026752	956		2620	10103
13	Greenlines Environmental Serv. Ltd.	€124.01	€124.01	F	PF	Skip-on-Wheels Service - October 2011	31.10.2011	22184	955		3043	10104
14	Martin's Garage	€120.00	€120.00	D	PF	transport service	11.10.2011	5242	953		2720	10105
15	Socjeta Filarmonika Vilhena	1,602.00	1,602.00	D	PF	Band Marches + PA System Rental	07.11.2011	mc14/11 mc15/11 mc16/11	950 951 952		3370	10106
16	Paul Bugeja	250.00	250.00	K	PF	Accountancy Services for the month of October 2011	01.11.2011	R0111/11	954		3160	10107
17	Building and Design Consultants	43.86	€43.86	T	PF	underpaid in cheque number 10048	19.10.2011	5852	898		3120	10108
18												
19												
20												
Sub Total c/f		€6,743.50	€6,743.50									
Total		€6,743.50	€6,743.50									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

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