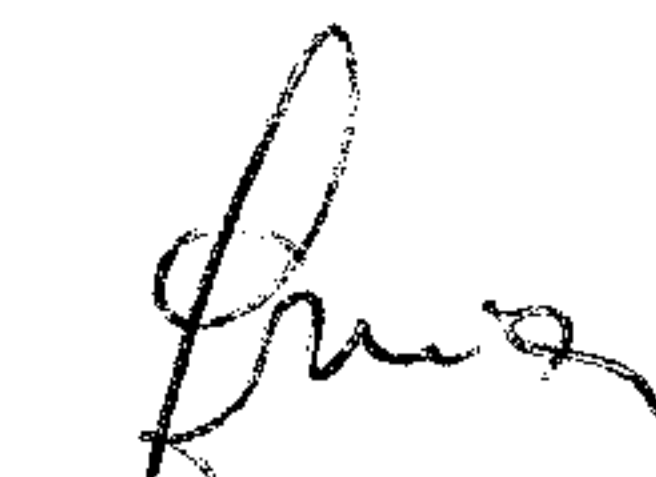


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 31/05/2011 sa 27/06/2011

	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. Taè-Çekk
1	Mario Borg	€295.00	€295.00	D	INV	Tabelli tal-Merhba ta Santa Lucija		6591619				1762
2	Francis Refolo	€50.00	€50.00	D	INV	Diesel Trakk Garr ta Cement Progett Ghar Ilma	23/05/2011	44654				1763
3	Cancelled											1764
4	John Bezzina	€100.00	€100.00	D	INV	Qaghaq tal-Ghasel (Eden Representatives in Sta Lucija)	04/04/11					1765
5	Toni Sultana	€291.00	€291.00	D	INV	Xoghol Progett Ghar Ilma						1766
6	Smart Signs	€94.90	€94.90	D	INV	2 Merhba Signs Stickers for Santa Lucija	18/04/2011	2072				1767
7	Mario V ella	€580.00	€580.00	D	K	Xoghol ta tikhil hajt fi Triq l-Av. A. Calleja	05/07/11	4980274				1768
8	Mizzi Hardware Store	€22.65	€22.65	D	INV	Ghodda Progett Ghar Ilma	18/05/11	37				1769
9	Sunrise Pet & Garden Centre	€258.00	€258.00	D	INV	6 Olive Trees (Progett Ghar Ilma)	03/03/11	42				1770
10	Sunrise Pet & Garden Centre	€480.00	€480.00	D	INV	160 Plants (Progett Ghar Ilma)	17/04/2011	64				1771
11	J de Bono Printing Press	€436.60	€436.60	D	INV	Printing Material	27/04/2011	7136				1772
12	Kunsill Lokali Ta Kercem	€200.00	€200.00	D	EC	Petty Cash Top up	06/06/11					1773
13	Cancelled											1774
14	Cancelled											1775
15	Aguis Industrial Supplies	€44.80	€44.80	D	INV	Sega u maskla (Centru Civiku)	06/06/11	21441				1776
16	Waste Serv Malta Ltd	€657.00	€657.00	T	INV	Tipping fees March 2011	15/04/2011	8634				1777
17	Waste Serv Malta Ltd	€657.00	€657.00	T	INV	Tipping fees April 2011	16/05/2011	9415				1778
18	MITA	€19.88	€19.88	D	INV	E mail fee	30/05/2011					1779
19	Gafa Saveway Cleaners	€66.00	€66.00	T	INV	Cleaning of office April 2011	18/05/2011	KLC011/04				1780
20	Arms LTD	€37.54	€37.54	D	INV	Electricity and Water bills Gnien C. Sciberras	18/05/2011	13638641				1781
21	Kercem Ajax Nursery	€299.00	€299.00	D	INV	Sponsor Tournament Raymond Mercieca Memorial	05/11/2011					1782
19	Godfrey Borg	€160.00	€160.00	D	INV	Coach Transfer Choir concert at the church		4914396				1783
20	Green Supplier Ltd	€59.00	€59.00	D	INV	1 Large Flower arrangment for Floriana	05/10/2011	13582				1784
21	Pubic Cleansing Section	€14.97	€14.97	D	INV	Bulky refuse April 2011	06/03/2011	G0420110047				1785
22	Ghaqda Armar (M tas-Sokkors)	€62.50	€62.50	D	INV	Drinks for Jum Kercem 2011	25/03/2011	76				1786
23	Joe Grima	€53.36	€53.36	D	INV	Cereal bars for children from Floriana	19/05/2011					1787
24	Smart Office Supplies	€41.81	€41.81	D	INV	Stationery for office use	05/10/2011	13022531				1788
25	Mary Mercieca	€280.00	€280.00	D	INV	Repo Jum Kercem 2011		6365203				1789


26	William Xuereb	€2,701.62	€2,701.62	D	K	Xoghol ta skavar hdejn Nicca Qsm San Gorg (Skema Restawr)	30/04/2011	117			1790
27	Tabone Glass Ltd	€58.07	€58.07	D	INV	Hgieg tan-nicca ta Qsm San Gorg (Skema Restawr)	29/04/2011	9285			1791
28	Kercem Ajax FC	€500.00	€500.00	T	INV	Cleaning and maintenance Jan 11 - Mar 11	05/04/2011				1792
29	Galea Curmi Eng. Consultants Ltd.	€52.25	€52.25	T	INV	Contract Manager fee April 2011	29/04/2011	953			1793
30	Galea Curmi Eng. Consultants Ltd.	€52.25	€52.25	T	INV	Contact Manager fee May 2011	31/05/2011	1005			1794
31	Borg Imports Ltd	€46.73	€46.73	D	INV	Riegla haddiema hitan tas-sejjieh	05/06/2011	4646			1795
32	MITA	€19.88	€19.88	D	INV	E mail addresses fee Jan 11 - Mar 11	29/04/2011				1796
33	Go plc	€80.93	€80.93	D	INV	Rental charge May 2011 - Call charge April 2011	05/11/2011	25722850			1797
34	Francis Aguis	€204.00	€204.00	T	INV	Street Sweeping May 2011 - Santa Lucija	31/05/2011				1798
35	Inland Revenue Department	€871.70	€871.70	D	INV	FS5 - April 2011	06/06/2011				1799
36	Inland Revenue Department	€855.70	€855.70	D	INV	FSS - May 2011	06/06/2011				1800
37	Maria Mercieca	€94.00	€94.00	D	INV	Choir Concert Reception in the Church	04/09/2011	6365202			1801
38											
Sub Total c/f		€10,798.14	€10,798.14								
Total		€23,700.87	€23,700.87								



 Sindku



 Segretarju Eżekuttiv



 Kunsillier



 Kunsillier

Approvati fis-Seduta Nru:

365

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