

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/07/2012 sa 10/08/2012

	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. Taç- Ċekk
1	MR HUGH ARNETT	€50.00	€50.00	K	PF	PROFESSIONAL FEES IRO AUGUST 2012						
2	CLEANER	€70.00	€70.00		PF	OFFICE A CLEANING IRO 8/8/12 & 20/8/12						
3	KAZIN TAL-BOCCI	€27.50	€27.50	K	PF	HOSPITALITY COSTS - JUM HAL LIJA	06/07/12	8 948 822				
4	MR MICHAEL BEDINGFIELD	€1.38	€1.38	K	PF	2 REGISTERED MAIL	19/07/12					
5	IL-QRONFLA	€105.00	€105.00	K	PF	FLOWERS FOR JUM HAL LIJA	10/07/12	10021221				
6	J.F. MALLIA LTD.	€85.00	€85.00	K	PF	CONTRACT G STREET LIGHTING	18/07/12	758				
7	J.F. MALLIA LTD.	€290.00	€290.00	K	PF	CONTRACT G STREET LIGHTING	18/07/12	757				
8	GREMLINS	€66.08	€66.08	K	PF	OFFICE STATIONERY - PRINTER REFILLS	20/07/12	1596				
9	GARFIELDS	€30.30	€30.30	K	PF	OFFICE STATIONERY/NEWSPAPER IRO JUNE 2012	30/06/12	46				
10	WASTESERV MALTA	€1,487.58	€1,487.58	K	PF	CONTRACT D1 LANDFILL IRO JUNE 2012	16/07/2012	24935				
11	QORTI TAL-MAGISTRATI	€54.34	€54.34	K	PF	REGISTRATION AND LEGAL FEES OF JUDICIAL LETTER DATED 6TH JULY 2012	20/07/12	1695/12				
12	C & S VELLA	€35.40	€35.40	K	PF	WATER BOWSER SERVICE FOR 27/07/12	27/07/12	334				
13	INTERCOMP	€61.30	€61.30	K	PF	REPAIR OF COMPUTER						
14	CALLEJA LTD.	€125.98	€125.98	K	PF	CONTRACT G LIGHT REPAIRS BELVEDERE	31/07/12	230167				
15	MRS OLIVIA BABAYARO	€23.00	€23.00	K	PF	ROAD MARKINGS - PAINT	26/07/12	11062				
16	MRS OLIVIA BABAYARO	€62.00	€62.00	K	PF	PUBLIC CONVENIENCE - CLEANING MATERIAL	15/06/12	11031				
17	APAP STORE	€23.24	€23.24	K	PF	PUBLIC CONVENIENCE CLEANING MATERIAL	01/08/12					
18	MARIO MALLIA	€200.00	€200.00	K	PF	ROAD PATCH WITH COLD ASPHALT	7/29/2012	1398				
19	OZONE LTD.	€259.27	€259.27	K	PF	OFFICE A PHONE/FAX BILL IRO JULY 2012	31/07/12	79961				
20	VODAFONE MALTA LTD.	€32.28	€32.28	K	PF	OFFICE A PHONE BILL IRO JULY 2012	01/08/12	308433008				
	Sub Total c/f	€3,089.65	€3,089.65									
	Total	€3,089.65	€3,089.65									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekutt

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21	RONALD BEZZINA STREET CLEANING SERVICES	€2,099.00	€2,099.00	T	PF	REFUSE COLLECTION IRO JULY 2012	06/08/12	1				
22	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	K	PF	FOR WORKRS CARRIED OUT DURING THE MONTH OF JULY 2012	31/07/12	8810				
23	MR JIMMY MUSCAT	€220.00	€220.00	T	PF	BULKY REFUSE IRO JULY 2012	30/07/12	1				
24	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO JULY 2012	31/07/12	8657				
25	MALTA UNIVERSITY RESIDENCE	€124.09	€124.09	K	PF	OFFICE A W & E IRO JULY 2012	31/07/12	8658				
26	CHARLIE AND JOSEPH GAUCI	€934.16	€934.16	K	PF	STREET SWEEPING IRO JULY 2012	31/07/12	1022				
27	J.F. MALLIA LTD	€214.01	€214.01	K	PF	CONTRACT G STREET LIGHTING	07/08/12	769				
28	PALMYRA	€90.01	€90.01	K	PF	OFFICE PRINTING - PVC SIGNS	07/08/12	18553				
29	ENEMALTA	€14.35	€14.35	K	PF	PUBLIC GARDEN ELECTRICITY LIGHTS	31/07/12					
30	MRS OLIVIA BABAYARO	€17.30	€17.30	K	PF	STREET REPAIR AND MAINTANANCE	8/3/2012	11072				
31	MRS OLIVIA BABAYARO	€103.40	€103.40	K	PF	PUBLIC CONVENIENCE MAINT. & EQUIP.	01/08/12	11070				
32	HALF WAY MINI MARKET	€15.30	€15.30	K	PF	HOSPITALITY COSTS	09/08/12	9608				
33	CHARLIE AND JOSEPH GAUCI	€240.00	€240.00		PF	ATTENDANT PUBLIC CONVENIENCE - 04/08/12 - 06/08/12						
34	MR MICHAEL BEDINGFIELD	€25.00	€25.00		PF	HOSPITALITY COSTS						
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,593.73	€5,593.73									
	Sub Total b/f	€3,089.65	€3,089.65									
	Total	€8,683.38	€8,683.38									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,683.38	€8,683.38								
	Total	€8,683.38	€8,683.38								

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