

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/08/2012 sa 6/09/2012

	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		PF	PROFESSIONAL FEES IRO SEPTEMBER 2012					
2	CLEANER	€70.00	€70.00		PF	OFFICE A CLEANING IRO 03/09/12 & 17/09/12					
3	LEWIS MICALLEF CO. LTD.	€35.00	€35.00	K	PF	FLOWERS FOR FUNERAL	09/08/12	10021678			
4	MR EMANUEL CUTAJAR	€10.00	€10.00	K	PF	FLOWERS FOR FUNERAL	16/08/12	41			
5	GARFIELDS STATIONERY	€38.25	€38.25	K	PF	OFFICE STATIONERY & NEWSPAPER IRO JULY 2012	30/07/12	56			
6	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	K	PF	CONTRACT D1 LANDFILL IRO JULY 2012	16/08/12	26155			
7	PERMANENT SECRETARY	€50.00	€50.00	K	PF	ADVERT OF TENDERS	21/08/12				
8	MS JEANETTE BUHAGIAR	€111.68	€111.68	K	PF	DEPOSIT TRANSPORT IRO JULY & AUGUST 12					
9	DIGITAL MAGIC	€141.60	€141.60	K	PF	HIRE OR PA SYSTEM FOR JUM HAL LIJA	20/07/12	1854			
10	GREMLINS	€159.30	€159.30	K	PF	OFFICE STATIONERY - A4 PAPER	24/08/12	1632			
11	GREMLINS	€35.75	€35.75	K	PF	OFFICE STATIONERY	24/08/12	1632			
12	HALFWAY MINI MARKET	€14.75	€14.75	K	PF	HOSPITALITY COSTS	29/08/12	9610			
13	HALFWAY MINI MARKET	€9.52	€9.52	K	PF	HOSPITALITY COSTS - PUBLIC CONVENIENCE	29/08/12	9611			
14	CENTRAL ASPHALT LTD.	€16.52	€16.52	K	PF	PAVEMENT REP. IN ANNIBALE PRECA STR.	28/08/12	44130			
15	MR JIMMY MUSCAT	€137.50	€137.50	T	PF	BULKY REFUSE IRO AUGUST 2012	01/09/12	2			
16	MR MICHAEL BEDINGFIELD	€22.72	€22.72	K	PF	INSTALLATION OF LANTERNS FITTINGS	23/09/12	293620			
17	PLANNING SECTION, CENTRAL DISTRICT OFFICE, FLORIANA	€215.47	€215.47	K	PF	WORKS DONE IN PREZIOSI STR, HAL LIJA	28/08/12	965			
18	MITA	€14.91	€14.91	K	PF	OFFICE CONNECTIVITY RENT APR-JUN 2012	8/28/2012	26782			
19	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO AUGUST 2012	31/08/12	8666			
20	MALTA UNIVERSITY RESIDENCE	€126.50	€126.50	K	PF	OFFICE A W & E IRO AUGUST 2012	31/08/12	8668			
	Sub Total c/f	€3,447.05	€3,447.05								
	Total	€3,447.05	€3,447.05								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekutt

Kunsillier

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21	CALLEJA LTD.	€24.00	€24.00	K	PF	ELECTRICAL LIGHTS	05/09/12	231010				
22	MR SALVU MUSCAT	€85.00	€85.00		PF	TRANSPORT IRO MEMO 117/11 - TQASSIM TA' L- IKEL						
23	J.F. MALLIA LTD.	€481.00	€481.00	K	PF	CONTRACT G STREET LIGHTING	03/09/12	778				
24	J.F. MALLIA LTD.	€238.00	€238.00	K	PF	CONTRACT G STREET LIGHTING	03/09/12	780				
25	G & T IMPORTS LTD.	€29.50	€29.50	K	PF	REPAIRS OF DRILLER/JIGGER	04/09/12	26227				
26	MR SALVU BORG	€72.43	€72.43	K	PF	POLICE SERVICE FOR SAN PIO X BAND CLUB IRO 13/5/12						
27	MR VICTOR BONAVIA	€40.00	€40.00	K	PF	BOWSER SERVICE IN ST. ANDREW'S STR						
28	RONALD BEZZINA	€2,180.25	€2,180.25	T	PF	CONT E REFUSE COLL. IRO AUGUST 2012	06/09/12	2				
29	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO AUGUST 2012						
30	CHARLIE & JOSEPH GAUCI	€245.00	€245.00	T	PF	EXTRA STREET SWEEPING OF FEAST						
31	CHARLIE & JOSEPH GAUCI	€240.00	€240.00	K	PF	PUBLIC CONVENICE						
32	ENVIRONMENTAL LANDS. CONS. LTD.	€797.11	€797.11	K	PF	FOR WORKS RENDERED IN AUGUST 2012	31/08/12	8904				
33	VODAFONE MALTA LTD.	€34.90	€34.90	K	PF	OFFICE A PHONE BILL IRO AUGUST 2012						
34	OZONE LTD.	€208.30	€208.30	K	PF	OFFICE PHONE/FAX BILL IRO AUGUST 2012	31/08/12	80860				
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,609.65	€5,609.65									
	Sub Total b/f	€3,447.05	€3,447.05									
	Total	€9,056.70	€9,056.70									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€9,056.70	€9,056.70								
	Total	€9,056.70	€9,056.70								

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