

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2012 sa 28/03/2012

	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-Çekk
1	MR VICTOR DEGIOVANNI	€241.20	€241.20	K	PF	SECURITY SERVICE IN RESPECT OF JAN 2012						
2	MR HUGH ARNETT	€50.00	€50.00		PF	PROFESSIONAL FEE IN RESPECT OF MARCH 2012						
3	CLEANER	€70.00	€70.00		PF	OFFICE A CLEANING IRO 12/03/12 &						
4	AVANTECH LTD.	€9.39	€9.39	K	PF	OFFICE COPIER RENT	21/02/2012	151981				
5	ENVIRONMENTAL LANDSCAPES COSNORTIUM LTD.	€797.11	€797.11	K	PF	FOR WORKS CARRIED OUT DURING FEB 2012	29/02/2012	8342				
6	PALMYRA	€54.00	€54.00	K	PF	OFFICE PRINTING IRO CITRUS FESTIVAL	01/02/12	16965				
7	OZONE LTD.	€214.06	€214.06	K	PF	OFFICE A PHONE/FAX BILL IRO FEBRUARY 2012	29/02/12	75266				
8	VODAFONE MALTA LTD.	€39.73	€39.73	K	PF	OFFICE A PHONE BILL IRO FEBRUARY 2012	03/01/12	285475503				
9	PARISIO NURSERY	€7.30	€7.30	K	PF	REPLACEMENT OF BROKEN POT BEHIND CHURCH	07/03/12	5416049				
10	MALTA UNIVERSITY OF MALTA	€700.00	€700.00	K	PF	OFFICE A RENT IN RESPECT OF FEBRUARY 2012	29/02/2012	8612				
11	MALTA UNIVERSITY OF MALTA	€135.62	€135.62	K	PF	OFFICE A WATER & ELECT IRO FEBRUARY 2012	29/02/2012	8613				
12	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	K	PF	STREET SWEEPING IRO FEBRUARY 2012	29/02/2012	1016				
13	J.F. MALLIA LTD.	€370.00	€370.00	K	PF	CONTRACT G STREET LIGHTING	05/03/12	707				
14	MITA	€14.91	€14.91	K	PF	OFFICE CONNECTIVITY RENT IRO OCT - DEC 2011	02/03/12	25971				
15	FORESTALS	€82.21	€82.21	K	PF	REPAIR OF COMPUTER TOWER	08/03/12	50952				
16	AVENUE	€21.92	€21.92	K	PF	HOSPITALITY COSTS IRO FEBRUARY 2012	14/03/12					
17	GUARD AND WARDEN	€514.80	€514.80	K	PF	TRAFFIC MANAGEMENT SERVICES IRO FEB 2012	29/02/12	4663				
18	CENTRAL ASPHALT LTD.	€396.00	€396.00	K	PF	BULKY REFUSE COLLECTION IRO MARCH 2012						
19	CENTRAL ASPHALT LTD.	€9.44	€9.44	K	PF	STREET REPAIRS & MAINTANANCE - SLABS	13/06/11	40616				
20	CENTRAL ASPHALT LTD.	€9.44	€9.44	K	PF	STREET REPAIRS & MAINTANANCE - SLABS	13/06/11	40615				
	Sub Total c/f	€4,671.29	€4,671.29									
	Total	€4,671.29	€4,671.29									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	ARMS LTD.	€21.05	€21.05	K	PF	CONTRACT F PUBLIC GARDEN W& E BILL	07/03/12	14834838				
22	MR MICHAEL MIZZI	€1,935.37	€1,935.37	K	PF	CONTRACT E REFUSE COLLECTION IRO JAN 2012						
23	MR MICHAEL MIZZI	€1,935.37	€1,935.37	K	PF	CONTRACT E REFUSE COLLECTION IRO FEB 2012						
24	MR MARIO MALLIA	€51.12	€51.12	K	PF	STR/RDS TRAFFIC SIGNS AND MARKINGS	09/03/12	1278				
25	ITS LTD.	€177.00	€177.00	K	PF	PARTNER TELEPHONE SUPPORT & FIXED ASSETS RENEWAL						
26	KAZIN SOĊJETA' SANT'ANDRIJA	€700.00	€700.00	K	PF	PRESEPU HAJ						
27	MR CHRISTOPHER AQUILINA	€267.00	€267.00	K	PF	CHRISTMAS LIGHTS & DECORATIONS						
28	GHAQDA FESTI ESTERNI HAL LIJA	€900.00	€900.00	K	PF	CHRISTMAS LIGHTS & DECORATIONS						
29	GHAQDA FESTI ESTERNI HAL LIJA	€500.00	€500.00	K	PF	PAGEANT HOLY WEEK						
30	GHAQDA MUZIKALI SAN PIO X	€500.00	€500.00	K	PF	PAGEANT HOLY WEEK						
31	DEPARTMENT OF INFORMATION	€9.32	€9.32		PF	ADVERT IRO TENDER FOR BULKY REFUSE & WASTE COLLECTION						
32	BITMAC (WORKS) LTD.	€144.43	€144.43	K	PF	STREET REPAIRS & MAINTANANCE	12/03/12	89278				
33	CENTRAL ASPHALT LTD	€354.00	€354.00	K	PF	STREET REPAIRS & MAINTANANCE	12/03/12	42948				
34	MRS OLIVIA BABAYARO	€110.24	€110.24	K	PF	STREET REPAIRS & MAINTANANCE	27/02/12	12792				
35	GARFIELDS	€39.05	€39.05	K	PF	OFFICE STATIONERY IRO FEBRUARY 2012	29/02/12	13/2012				
36	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	K	PF	CONT DI LANDFILL IRO FEBRUARY 2012	15/03/12	18155				
37	MR RAYMOND ATTARD	€100.00	€100.00	K	PF	PHOTO FEES IN RESPECT OF PREZIOSI STR, LIJA	15/03/12	7498229				
38	J.F. MALLIA LTD.	€724.10	€724.10	K	PF	CONTRACT G STREET LIGHTING	19/03/12	721				
39												
40												
	Sub Total c/f	€9,955.63	€9,955.63									
	Sub Total b/f	€4,671.29	€4,671.29									
	Total	€14,626.92	€14,626.92									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,626.92	€14,626.92								
	Total	€14,626.92	€14,626.92								

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