

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2012 sa 07/08/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Taç-Çekk
1	GO plc	€665.87	€665.87	D	Email	Installation of duct network infrastructure due to the shifting of telephone cables in Pjazza Gublew tad-Djamanti	01/08/12	n.a.	443	443/01	0
2	B Grima & Sons	€103.84	€103.84	D	PO	2 signs (no smoking, no football, no cutting of flowers, no skateboards, no bicycles) for tal-Gilju Garden, incl. poles	n.a.	n.a.	443	443/02	0
3	Joe Bonnici & Sons	€207.09	€207.09	D	INV	Hire of four mobile toilet for two days, including delivery (St Mary Feast 2012)	16/08/12	7049	443	443/03	247
4	Mrs Grace Barbara	€266.27	€266.27	K	INV	July 2012 Public Convenience Service	23/07/12	4545	443	Contracted	236
5	Omajco Cleaners Ltd	€89.13	€89.13	K	INV	June 2012 Office Cleaning Services	26/07/12	13537	443	Contracted	237
6	Perit Anthony Bezzina	€714.55	€714.55	K	INV	Cost Estimate iew resurfacing works around newly constructed garden at Diamond Jubilee Square	04/07/12	1712/09	443	Contracted	0
7	Perit Anthony Bezzina	€1,956.82	€1,956.82	K	INV	Cost Estimate iew resurfacing works at Triq il-Konvoj around Diamond Jubilee Square	04/07/12	1712/09	443	Contracted	0
8	ELC Ltd	€298.79	€298.79	K	INV	July 2012 Works carried out in gardens & playing fields	31/07/12	008812	443	Contracted	238
9	Tiffranka Dot Com	€163.10	€163.10	D	INV	1 hard disk, 1 power supply + service charge (Old Hospital PCs)	31/07/12	70	443	443/04	239
10	Tiffranka Dot Com	€90.00	€90.00	D	INV	2 Colour Laserjet HP Toner	31/07/12	71	443	443/05	239
11	Denfar Concrete Supplies Ltd	€320.72	€320.72	D	INV	Kurduna	30/11/11	9353	443	n.a.	240
12	St Peter's Ironmongery	€41.56	€41.56	D	INV	Thimmers, Garbage Bags, Safety Specs,...	02/08/12	52387	443	443/06	241
13	Betty's Discount Store	€30.60	€30.60	D	INV	Items (coffee, tea, ...) bought during July 2012	01/08/12	07_2012	443	443/07	242
14	Smart Office Supplies Ltd	€89.98	€89.98	D	INV	A4 Paper, Biros, Glue Pen, ...	26/07/12	13033382	443	443/08	243
15	Smart Office Supplies Ltd	€58.55	€58.55	D	INV	Handwashing Liquid, Floor Detergent, Toilet Paper, ...	26/07/12	13033383	443	443/09	243
16	Malta Red Cross	€120.00	€120.00	D	INV	Ambulance Service - Tal-Gilju Feast 2012	18/07/12	MRC1/12/71	443	443/10	244
17									443		0
18									443		0
19									443		0
20									443		0
<b>Sub Total c/f</b>		<b>€5,216.87</b>	<b>€5,216.87</b>								
<b>Total</b>		<b>€5,216.87</b>	<b>€5,216.87</b>								

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 Sindku
 

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 Segretarju Eżekuttiv
 

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Approvati fis-Seduta Nru:

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2012 sa 07/08/2012

	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. Tač-Čekk
21								443			0
22								443			0
23								443			0
24								443			0
25								443			0
26								443			0
27								443			0
28								443			0
29								443			0
30								443			0
31								443			0
32								443			0
33								443			0
34								443			0
35								443			0
36								443			0
37								443			0
38								443			0
39								443			0
40								443			0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€5,216.87</b>	<b>€5,216.87</b>								
	<b>Total</b>	<b>€5,216.87</b>	<b>€5,216.87</b>								

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 Sindku

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 Segretarju Eżekuttiv
Approvati fis-Seduta Nru: 103, 7.8.12

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

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 Kunsillier

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