

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.12.2012

sa 07.01.2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Approva ti	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Lighthouse Communications Ltd	1,000.00	€1,000.00	D	PF	CM	Deposit on NYE Event	21.12.2012				3377	11152
2	Enelux Ltd	1,000.00	€1,000.00	D	PF	CM	Architectural Lighting NYE	21.12.2012				3377	11153
3	Tal-Kaptan Restaurant	274.65	€274.65	D	PF		Lunch for Christmas staff	21.12.2012				3360	11154
4	Alfsons Ent. Ltd	75.50	€75.50	D	PF		cleaning detergent	21.12.2012				2220	11155
5	RGB Television Productions Ltd.	660.80	€660.80	D	PF	CM	Production of Floriana & Valletta TV Advert animations	17.12.2012	312255			3377	11156
6	Commissioner of Police	563.25	€563.25	D	PF	CM	police service for NYE	31.12.2012	43321			3377	11157
7	Colin Muscat	1,023.00	1,023.00	D	PF		Fireworks for NYE					3377	11158
8	Marthese Spiteri	100.00	€100.00	D	PF		taxi service to Floriana & return on NYE	02.01.2013				3377	11159
9	Ms Maria Muscat (La Barocca)	200.00	€200.00	D	PF		Participation in NYE Eevent	31.12.2012				3377	11160
10	Fireplay Malta	€250.00	€250.00	D	PF		2 Fire Spinners for NYE	03.01.2013	10855			3377	11161
11	Greenlines Environmental Services Ltd.	€424.80	€424.80	D	PF		Hire of 6 standard mobile toilets	31.12.2012	24491			3377	11162
12	Aurelia	€130.83	€130.83	D	PF		Warden Service for NYE	31.12.2012				3377	11163
13	Gillian Attard	€125.00	€125.00	D	PF		Participation in NYE Eevent	31.12.2012				3377	11164
14	Clint Bajada	€500.00	€500.00	D	PF		Participation in NYE Eevent	31.12.2012				3377	11165
15	Ylenia Vella	€85.00	€85.00	D	PF		Participation in NYE Eevent	31.12.2012				3377	11166
16	Danica Muscat	85.00	€85.00	D	PF		Participation in NYE Eevent	31.12.2012				3377	11167
17	Aldo Busuttil	200.00	€200.00	D	PF		Participation in NYE Eevent	31.12.2012				3377	11168
18	Chaira Siracusa	500.00	€500.00	D	PF		Participation in NYE Eevent	31.12.2012				3377	11169
19	DJ Toby	200.00	€200.00	D	PF		Participation in NYE Eevent	31.12.2012				3377	11170
	Sub Total c/f	€7,397.83	€7,397.83										
	Total	€7,397.83	€7,397.83										

Sindku

Segretarju Eżekuttivi

Approvati fis-Seduta Nru:

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

Kunsillier

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