

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/05/12 - 15/06/2012

	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. Taċ-Ċekk
1	Intervisions Ltd	€31.49	€31.49	D	INV	Printing of AVVIZI Stickers	08 June 2012	9048		24/0056-12	2313	
2	Intervisions Ltd	€40.00	€40.00	D	INV	Printing of PVC - Rubbish signs	08 June 2012	9049		24/0055-12	2313	
3	Downtown Hotel	€564.00	€564.00	D	INV	Social Activity on 12/06/2012	12 June 2012	72010960		24/0073-12	3364	
4	Bitmac Ltd	€42.48	€42.48	D	INV	IRR bags	11 June 2012	90966		24/0052-12	2311	
5	Perm Sec (ITSD)	€25.00	€25.00	D	INV	Advert on Malta Independent	04 June 2012	n/a		n/a	2940	
6	Go plc	€96.64	€96.64	D	INV	Telephone Bill 27414111 - May	05 June 2012	28189024		n/a	2150/60	
7	GMI Electronics	€45.00	€45.00	D	INV	TV Repair	08 June 2012	3162		24/0075-12	2370	
8	Anton Zarb	€112.10	€112.10	D	INV	Dog Litter bin	03 June 2012	AZ 52-12		24/068-12	2313	
9	Dimbros Ltd	€247.00	€247.00	T	INV	Bulky Refuse Service - May	01 June 2012	170		n/a	3042	
10	Go plc	€181.45	€181.45	D	INV	Telephone/Fax Bill 21414111/21 412626 - May	05 June 2012	28165367		n/a	2150/60	
11	UniKing International	€402.22	€402.22	K	INV	Supply and fixing of rubber speed moderator at Triq il-Gnien	05 June 2012	E2212		24/0067-12	2313	
12	Cleansing Directorate	€706.69	€706.69	T	INV	Street Sweeping Service for the month of May	04 June 2012	MLC/12/50222		n/a	3051	
13	Allcare Insurance Brokers Ltd	€914.84	€914.84	K	INV	Insurance 1 June 2012 - 30 May 2013	30 May 2012	I-N 8263		n/a	3030	
14	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Services rendered during the month of May	31 May 2012	8614		n/a	3061	
15	Galea Curmi Engineering Consultants	€75.70	€75.70	T	INV	Contract Manager fee - May	31 May 2012	2489		n/a	3012	
16	Arms Ltd	€74.80	€74.80	D	INV	Electricity Bill - Ta' Zaghrua Garden	31 May 2012	15295592		n/a	2130	
17	Arms Ltd	€21.75	€21.75	D	INV	Electricity Bill - Misrah il-Knisja	31 May 2012	15280510		n/a	2130	
18	Arms Ltd	€54.69	€54.69	D	INV	Electricity/Water Bill - Old Council building	31 May 2012	15280092		n/a	2130/40	
19												
20												
Sub Total c/f		€3,825.07	€3,825.07									
Total		€3,825.07	€3,825.07									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 008/06

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Data: 30/05/12 - 15/06/2012

	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. Taċ-Ċekk
21	DOI	€ 9.32	€ 9.32	D	INV	Advert- Quotation PA System 13/07 and 16/07/12	13 June 2012	n/a		n/a	2940	8553
22	DOI	€ 9.32	€ 9.32	D	INV	Advert - Tenders EARDF	13 June 2012	n/a		n/a	2940	8554
23												
24												
25												
26												
27												
28												
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31												
32												
33												
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35												
36												
37												
38												
39												
40												
41												
	Sub Total c/f	€18.64	€18.64									
	Sub Total b/f	€3,825.07	€3,825.07									
	Total	€3,843.71	€3,843.71									

Sindku

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