

Kunsill Lokali: Hal Gharghur

Skeda

Data: 04/06/12 -

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	
1	D.O.I.	€9.32	€9.32	D	FP
2	D.O.I.	€9.32	€9.32	D	FP
3	Dieter Falzon	€59.00	€59.00	T	INV
4	Calleja Ltd	€182.55	€182.55	D	INV
5	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV
6	Galea Curmi Engineering Consultants	€75.70	€75.70	T	INV
7	Central Asphalt Ltd	€334.64	€334.64	D	INV
8	Bitmac (Works) Ltd	€54.52	€54.52	D	INV
9	Ing. Ray Spiteri	€41.30	€41.30	K	INV
10	Permanent Secretary Ministry of Tourism	€32.50	€32.50	D	FP
11	Commisioner of Police	€126.97	€126.97	D	INV
12	Dimbros Ltd	€253.18	€253.18	T	INV
13	Albert Micallef Co. Ltd	€76.70	€76.70	D	INV
14	Anthony Farrugia - Downtown Hotel	€618.00	€618.00	D	FP
15	Joe Bonnici & Sons	€55.46	€55.46	D	INV
16	Golden Gate Co. Ltd	€27.59	€27.59	K	INV
17	Booking and Company Limited	€295.00	€295.00	T	INV
18	The Lighthouse Keepers	€2,019.85	€2,019.85	T	INV
	Sub Total c/f	€4,460.82	€4,460.82		
	Total	€4,460.82	€4,460.82		

Approvati fis-Seduta Nru: 032/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment
INV - Invoice, EC- Expense Claim

Kunsill Lokali: Hal Gharghur

Skeda

Data: 04/06/12 -

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	
21					
22					
23					
24					
25					
26					

27					
28					
29					
30					
31					
32					
33					
34					
35					
41					
Sub Total c/f		€0.00	€0.00		
Sub Total b/f		€4,460.82	€4,460.82		
Total		€4,460.82	€4,460.82		

Approvati fis-Seduta Nru: 032/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

INV - Invoice, EC- Expense Claim

tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18/06/2012

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
Advert on Government Gazette	04/06/13	378-13			2940
Advert on Government Gazette	11/06/13	381-13			2940
Adjudication report - Child Play Equipment Gnien il-Paci	25/05/13	12-047			3120
Purchase of chokes	03/06/13	70002154		0095-13	3013
Gardening services during May 2013	31/05/13	009692			3061
Contract manager fee May 2013	31/05/13	2569			3012
Cold Asphalt - Sqaq ic-Cawl	29/05/13	46498		0050-13	2311
12 IRR Bags	31/05/13	98458		0041-13	2311
Inspection of lift at office	04/06/13	KLG/01/13			3130
Advert in Malta Independent - Ramp in Gnien il-Paci	06/06/13			105-13	2940
Mounted police for Blessing of Animals		0046754		106-13	3365
Bulky refuse service May 2013	03/06/13	314			3042
Hire of skip - Searchlight Battery	06/06/13	3115		0092-13	2240
Buffet lunch for elderly outing	11/06/13	GD 72010617		102-13	3364
Hire of mobile toilet Searchlight Battery	31/05/13	7708		0094-13	2240
Stationery items	11/06/13	414345		0096-13	2620
Hosting and Maintenance service re website	27/05/13	10553			3110
Repairs to street lamps	13/06/13	229.233-256			3011

 Sindku

 Segretarju Ezek

 Kunsillier

 Kuns:

Skeda Nru.

tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18/06/2012

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account

_____ Sindku

_____ Segretarju Ežek

_____ Kunsillier

_____ Kuns:

. 130618

Nru. Tač- Čekk
9118
9119
9120
9121
9122
9123
9124
9125
9126
9127
9128
9129
9130
9131
9132
9133
9134
9135

cuttiv

illier

. 130618

Nru. Tač- Čekk

cuttiv

illier