

Data: 2/12/2011 to 20/12/2011

(approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Claudio Aquilina	190.96	190.96		Bulky Refuse for November 2011	05/12/11	31				BOV 6528
2	Eco Pure	16.99	16.99		4 No Table Water	25/11/11	503825				BOV 6532
3	Go	31.67	31.67		21640290 Rent Dec Pul Nov 2011	03/12/11	27147276				BOV 6533
4	Go	20.22	20.22		21641487 Rent Dec Pul Nov 2011	03/12/11	27147083				BOV 6533
5	Go	163.89	163.89		21689168 Rent Dec Pul Nov 2011	03/12/11	27147173				BOV 6533
6	Go	18.41	18.41		21689796 Rent Dec Pul Nov 2011	03/12/11	27147105				BOV 6533
7	Go	46.36	46.36		Internet Service 01/12/2011 to 31/01/2012	04/12/11	27165174				BOV 6533
8	Print Right Ltd	770.54	770.54		Magazine December 2011 and Brochure	14/12/11	791				
9	Country Flowers	95.50	95.50		Qfief għall Hampers Anzjani		40877				BOV 6523
10	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping Service November 2011	31/11/2011	22/10/1902				BOV 6534
11	Malta Community Chest Fund	72.00	72.00		Safi Nursery Tournament re Com Chest Fund	09/12/11					BOV 6498
12	Gauci Borda & Co Ltd	490.00	490.00		2 No Safi Flags	08/11/11	67049				BOV 6536
13	Gauci Borda & Co Ltd	219.00	219.00		3 No Safi Flags	31/10/11	66631				BOV 6536
14	Nexos Street Lighting	1,050.72	1,050.72		Maintenance Street Lighting	09/12/11	1111				
15	Martin Monreal	5.10	5.10		3 Ramel	28/10/11	4918				BOV 6529
16	Eco Pure	12.74	12.74		San Michel Table Water	31/12/10	479773				BOV 6549
17	Martin Monreal	16.80	16.80		Ironmongery	02/11/11	4931				BOV 6529
19	Martin Monreal	29.50	29.50		Ironmongery	04/11/11	4935				BOV 6529
20	Martin Monreal	20.80	20.80		Ironmongery	14/11/11	4952				BOV 6529
	Sub Total c/f	€4,763.49	€4,763.49								
	Total	€4,763.49	€4,763.49								

 Sindku

 Segretarju Ezekut

Approvati fis-Seduta Nru:

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

 Vici Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Martin Monreal	17.21	17.21		Ironmongery	14/11/11	4953				BOV 6529
22	Martin Monreal	15.98	15.98		Ironmongery	15/11/11	4955				BOV 6529
23	Martin Monreal	12.27	12.27		Ironmongery	17/11/11	31/07/1913				BOV 6529
24	Martin Monreal	33.40	33.40		Ironmongery	25/11/11	4972				BOV 6529
25	Martin Monreal	38.25	38.25		Ironmongery	25/11/11	4974				BOV 6529
26	Martin Monreal	9.15	9.15		Ironmongery	01/12/11	4986				BOV 6529
27	Martin Monreal	139.00	139.00		1 Aluminium Ladder	07/12/11	5000				BOV 6529
28	Joseph Zammit	1,264.90	1,264.90		Waste Collection Services	10/12/11	23				BOV 6537
29	Koperattive Tabelli u Sinjali	749.48	749.48		Road Markings Job Sheet no 11251	16/11/11	15697				BOV 6547
30	Koperattive Tabelli u Sinjali	362.88	362.88		Road Markings Job Sheet no 11252	16/11/11	15698				BOV 6547
31	Koperattive Tabelli u Sinjali	479.01	479.01		Road Markings Job Sheet no 11253	16/11/11	15699				BOV 6547
32	MITA	56.29	56.29		Support Services provided on 3rd Nov 11	07/12/11	SIN025710				BOV 6531
33	Mario Camilleri	251.57	251.57		Public Convenience Dec 2011	15/12/11					BOV 6520
34	Joseph Caruana	209.70	209.70		Services for December 2011	15/12/11					BOV 6541
35	Ronnie Barber	712.38	712.38		Services for December 2011	15/12/11					BOV 6521
36	Carmen Camilleri	322.17	322.17		Cleaning Services for December 2011	15/12/11					BOV 6519
37	Med Derv, Designers + Consultants	€497.29	€497.29		Cost Estimate icw Triq San Tumas	28/11/11	2872/11				BOV 6538
38	Med Derv, Designers + Consultants	€625.18	€625.18		Cost Estimate icw Triq Ta' Gawhar	28/11/11	2873/11				BOV 6539
	Sub Total c/f	€5,473.94	€5,796.11								
	Sub Total b/f	€4,763.49	€4,763.49								
	Total	€10,237.43	€10,559.60								

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41	Med Dev, Designers Consultants	€561.78	€561.78		Cost Estimate icw Triq tal-Hlantun	28/11/11					BOV 6540
42											
51											
52											
53											
54											
55											
56											
57											
58											
59											
	Sub Total c/f	€561.78	€561.78								
	Sub Total b/f	€10,237.43	€10,559.60								
	Total	€10,799.21	€11,121.38								

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