

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/12-17/12/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
1	tal-lira	€12.00	€12.00	d	pf	cups for kitchenette	24/11/12	120183				9329
2	ganaja	€72.72	€72.72	t	pf	pavements triq mons mikiel azzopardi	25/08/12	2a-12				9345
3	ganaja	€54.81	€54.81	t	pf	pavements qajjed	25/08/12	2b-12				9345
4	ganaja	€1,004.76	€1,004.76	t	pf	pavements dun manwel zammit	25/08/12	2c-12				9345
5	pierre farrugia	€8.20	€8.20	d	pf	minerals	22/11/12	92		164/12		9343
6	smart office supplies	€159.54	€159.54	d	pf	toner	20/11/12	#####		161/12		9342
7	mita	€7.52	€7.52	d	pf	support services 15/5/12	16/11/12	27150				9341
8	method8solutions	€402.14	€402.14	d	pf	tutoring of photoshop course KLZ	04/11/12	135				9340
9	karmenu camilleri	€0.00	€0.00	d	pf	supply of grapes for festa gheneb	20/11/12	01-Dec				9339
10	guard&warden	€6.55	€6.55	d	pf	service 18/11/12 dog walk	19/11/12	29-Sep				9338
11	tdp	€0.00	€0.00	d	pf	trasport for disabled 22/4/12	20/04/12	2080				9337
12	wasteserv	€4,502.80	€4,019.17	d	pp	msw waste oct12	15/11/12	29151				
13	avantech	€5.50	€5.50	d	pf	2 toner for photocopier	16/11/12	158907				9336
14	regjun nofsinhar	€719.95	€719.95	d	pf	payments ltd jan-july12	15/11/12	01/06/2012				9335
15	vodafone	€31.15	€31.15	d	pf	99762218 oct12	01/11/12					9334
16	vodafone	€71.35	€71.35	d	pf	99491670 oct12	01/11/12					9334
17	j.gatt	€90.25	€90.25	t	pf	supervisor of works oct12	01/11/12	10-Dec	49/09			9333
18	mta	€1,000.00	€1,000.00	d	pf	embellishment tal-providenza festa holes	09/11/12	102712				9332
19	stephen saliba	€50.00	€50.00	d	pf	3 karozzini wirja agrarja	12/11/12	Jan-12				9331
20	louis stationery	€07.80	€07.80	d	pf	newspapers aug-nov12	25/11/12	299				9330
Sub Total c/f		€12,697.04	€12,213.41	* payment on account								
Total		€12,697.04	€12,213.41									

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Segretarju E ekuttiv

Approvati fis-Seduta Nru: 256 tal-26/11/2012

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

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Kunsillier

Data: 26/11/12-17/12/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
21	louis stationery	€10.80	€10.80	d	pf	stamps	25/11/12	298				9330
22	xuereb bros	€3,257.91	€3,257.91	t	pf	increase in fuel expenses april11-dec12	26/11/12	7890827				9328
23	xuereb bros	€2,341.83	€2,341.83	t	pf	increase in fuel expenses jan-june12	26/11/12	#####				9328
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25												
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	Sub Total c/f	€5,810.54	€5,810.54									
	Sub Total b/f	€12,697.04	€12,213.41									
	Total	€18,507.58	€18,023.95									

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