

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti
Data: sa Tlieta 18 ta' Di embru 2012

	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	Philip Vella	€27.00	€27.00	D	INV	Remburs - 600 bziezaq g al arkati - Jum Dinji tat-tfal	16.11.12	7261793				6977
2	Rapa Showrooms Co. Ltd	€199.00	€199.00	D	INV	8 Patio Dressing (ebg a) g al playing field	17.11.12	17461 - 17575				6978
3	Josephine Galea	€71.76	€71.76	D	INV	Servizz ta' librara - Novembru 2012	30.11.12	11.12				6979
4	G & R Spiteri	€81.64	€81.64	D	INV	Tindif tal-uffi ju - Novembru 2012	30.11.12	103				6980
5	K.I.P. G awdex Ltd	€1,697.76	€1,697.76	T	INV	bir ta' skart domestiku u skip on wheels Nov 2012	30.11.12	14848				6981
6	G4S Security Services Malta Ltd	€70.80	€70.80	D	INV	Cash collection - Nov 2012	30.11.12	GS006493				6982
7	Go p.l.c.	€214.84	€214.84	D	INV	Telefons u fax - Nov 2012	4.12.12	30287688 30287855				6983
8	Flower Zone	€48.75	€48.75	D	INV	Pjanti g al nien il-Vittmi ta' l-10 ta' Ottubru 1942	5.12.12	903				6984
9	Flower Zone	€145.00	€145.00	D	INV	Pjanti g al dejn il-bring in site Triq Xamg an	5.12.12	904				6985
10	Mario Mallia	€215.94	€215.94	D	INV	Reflectors - Triq Skerla	5.12.12	1499				6986
11	Dr Grazzio Mercieca	€524.11	€524.11	D	INV	Servizzi Legali Jannar - Settembru 2012	18.12.12					6987
12	Sunrise	€437.70	€437.70	D	INV	Pjanti g al bit a madwar il-Kalara tal- ir u Triq 28 ta' April 1688	12.12.12	1324				6988
13	Office Club	€67.40	€67.40	D	INV	Stazzjonarju	14.12.12	10817				6989
14	Guard & Warden Service House	€44.25	€44.25	D	INV	2 gwardjani waqt il-maratona 16.12.12	16.12.12					6990
15	Commissioner of Police	€74.76	€74.76	D	INV	2 pulizija tat-traffiku waqt il-maratona 16.12.12	16.12.12	29241				6991
16	Acc, Public Cleansing Section	€29.33	€29.33	D	INV	Bulky refuse - Nov 2012	10.12.12	G/04/201201 51				6992
17	Mita	€37.52	€37.52	D	INV	Connection tal-PC tal-librerija	12.12.12	SIN027346				6993
18	ARMS Ltd.	€130.00	€130.00	D	INV	Meter tad-dawl - Ti jin tal-Milied 2012	5.12.12					6974
19	Sannat Local Council	€146.31	€146.31	D	INV	Petty Cash	5.12.12					6975
20	RoseAnne Attard	€20.00	€20.00	D	INV	Servizz ta' Nurse - Labra Influenza vaccine 2012	18.12.12					6994
Sub Total c/f		€4,283.87	€4,283.87									
Total		€4,283.87	€4,283.87									

 Sindku

 Segretarju E ekuttiv

Approvati fis-Seduta Nru: 61

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

 Kunsillier

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	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	Office Club	€12.95	€12.95	D	INV	A4 Diary	18.12.12					6995
22	Joe Zammit	€20,181.43	€20,181.43	T	INV	Formazzjoni ta' spazzju miftu bil-pavimentar f' Triq Skerla	18.12.12					6996
23	Edward Scerri	€1,062.18	€1,062.18	D	INV	5% Contract Manager's fee ta' formazzjoni ta' spazzju miftu bil-pavimentar f' Triq Skerla	18.12.12					6997
24												
25												
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36												
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39												
40												
	Sub Total c/f	€21,256.56	€21,256.56									
	Sub Total b/f	€4,283.87	€4,283.87									
	Total	€25,540.43	€25,540.43									

Sindku

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