

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 8 ta' Diċembru 2011 sa 21 ta' Diċembru 2011

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-P	Nru. tal-Nominal Account	Nru. Tal-Ċekk
645 Bus Limited	€135.51	€135.51	D	INV	15/12/11	69098		2310	5564
646 Mr. Lino Gattula	€55.00	€55.00	D	INV	07/12/11	2799		3410	5565
647 Mr. John Gattula	€342.90	€342.90	D	INV	30/11/11	82		3055	5566
648 Mr. Charles Dimech	€225.00	€225.00	D	INV	06/12/11	2362.671		3370	5568
649 Conquer Hi-Fi Video Centre	€25.00	€25.00	D	INV	15/11/11	273		2330	5569
650 SGI Solutions	€106.14	€106.14	D	INV	30/11/11	17525		2610	5570
651 Kenneth Hardware Store	€10.81	€10.81	D	INV	12/11/11	18463		2310	5571
652 Fibre Canvas Molding & Spray Painting	€400.00	€400.00	D	INV	15/11/11	451		2310	5575
653 Bly Paris Interimology	€133.06	€133.06	D	INV	15/12/11	451		2330	5574
654 Cancer Coach	€236.00	€236.00	D	INV	04/12/11	-		3360	5575
655 Codrus General Supplies Limited	€254.88	€254.88	D	INV	07/12/11	232661		2314	5576
656 Lawrence Cuschi	€61.84	€61.84	D	INV	30/11/11	2011086		2670	5577
657 Alfred Schermer & Sons Limited	€101.98	€101.98	D	INV	30/11/11	2563		2310	5578
658 Mr. Angelo Grech	€49.56	€49.56	D	INV	16/12/11	33289		2311	5579
659 AAMAS Limited	€1,774.23	€1,774.23	D	INV	18/12/11	Diversi invoices		2130/2140	5580
660 Vedolante Malta Limited	€51.57	€51.57	D	INV	01/12/11	27142712		2130/2160	5581
661 Gao	€819.94	€819.94	D	INV	03/12/11	Diversi invoices		2130/2160	5582
662 Forti Michael Magro	€51.01	€51.01	D	INV	19/12/11	425901		2220/3320	5583
663 Smiling Security	€31.68	€31.68	D	INV	22/11/11			3065	5584
664 CAN Security Services (Malta) Ltd	€68.49	€68.49	D	INV	07/12/11			3060	5585
Sub Total e/f	€4,799.09	€4,799.09				GS4026			
Total	€4,799.09	€4,799.09							

Approved in Council Mtg
393 on 21st December 2012

Sindku

Segretarju Eżekuttiv

Approved by: Nidra Nym

B. Direct Order, T - Transfer, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hasijiet Diċembru 15.xls

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Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8 ta' Diċembru 2011 sa 21 ta' Diċembru 2011

Skeda Nru. 15

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. tal-P	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
665 Joint Committee Fgura	€2,002.97	€2,002.97	T	Spejjeż kontrattwali Novembru 11	07/12/11	JC-8/ZBR		3620-3690	5586
666 Firm Michael Magro	€18.80	€18.80	D	Health	19/12/11	425914		3320	5587
667 Nexus Street Lighting	€2,639.53	€2,639.53	T	Spejjeż ta' manutenzjoni ta' bozzes	09/12/11	1112		3066	5588
668 Gordon Express Entertainment	€46.60	€46.60	D	Hlasijiet ta' programmi ta' radju komersjali	09/11/11	1674		2940	5589
669 Information Technology Services Limited	€531.00	€531.00	D	Fluwija ta' programmi ta' Food Assets	Diversi dati	Diversi invoices		2330	5590
670 Local Council Association	€343.00	€343.00	D	Assigurazzjoni ta' bus u assigurazzjoni ta' Grupp Health Policy	15/12/11	-		3030	5591
671 Koperattiva Tabella u Singjoli	€817.99	€817.99	T	Spejjeż ta' tabella ta' tressq	01/12/11	15733		2313	5592
672 PNV Tunnery Contractors Limited	€14,861.30	€14,861.30	D	Nagħal ta' inġen - de-Centra Civiku	31/10/11	3		7101	5593
Sub Total c/f	€19,258.22	€19,258.22							
Sub Total b/f	€4,799.09	€4,799.09							
Total	€24,057.31	€24,057.31							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv