

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 2 ta' Awwissu 2012 sa 29 ta' Awwissu 2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Ta' Cekk
415	Malta Post	€ 100.00	D	Post	02-08-12		2650	6045
416	Vella Clothing Limited	€ 8,000.00	T	INV	07-08-12		7512	6046
417	John (John)	€ 277.47	D	T.C.	31-07-12		3059	6047
418	Nu-Bio-Lab	€ 10,563.81	T	INV	31-07-12	712 - 7(b) 12	3041	6048
419	Maple Drive	€ 53.24	D	T.C.	10-08-12		3320	6049
420	London University Transport Services	€ 711.70	D	T.C.	07-08-12		2220	6050
421	Darmstadt Car & Co	€ 96.84	D	INV	31-07-12	2012232	2670	6052
422	Nelson Street Lighting	€ 3,061.11	T	INV	28-07-12	1145	30667241	6053
423	Central Asphalt Limited	€ 80.00	D	INV	31-07-12	47068	2311	6054
424	Tri-L Communications	€ 700.00	D	INV	20-07-12	1	3370	6055
425	Office Inc. Supplies	€ 55.60	D	INV	02-08-12	975-12	2650 2330	6056
426	London Service Station	€ 81.83	D	INV	01-08-12	214712	2720	6057
427	London Express Transportation	€ 58.60	D	INV	31-07-12	1606	3040 2380	6058
428	McClung Supply	€ 70.80	D	INV	02-08-12	14291	3065	6059
429	Southview Limited	€ 85.55	D	INV	31-07-12	10305	2311	6060
430	Joseph Garada	€ 982.00	D	INV	03-08-12		3061 3062	6061
431	Lawrence Roberts	€ 225.00	D	INV	03-08-12		3371	6062
432	Andrea Agius	€ 35.00	D	INV	12-08-12	12	3371	6063
433	Donald Demetrio	€ 82.60	D	INV	01-08-12		3061	6064
Sub Total c/f		€ 24,280.75						
Total		€ 24,280.75						

Approved by: Sedata Nru:

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

Approved in Council mtg No 403

dated 29th August 2012

G Testenens

Sindku

Kunsillier

G Testenens
Secretary/sekretarju
Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 2 ta' Awwissu 2012 sa 29 ta' Awwissu 2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-P	Nru. tan-Nominal Account	Nru. Ta-Čekki
434 SG Solutions	€29,80	€29,80	D	INV	11-07-12	24607		2610	6065
435 Nibbles	€200,00	€200,00	D	INV	06-08-12	11		3270	6066
436 L&S Network Services (Malta) Ltd	€141,60	€141,60	D	INV	31-07-12	4355718		3060	6067
437 Allia Services	€41,20	€41,20	D	INV	09-08-12	5022		7230	6068
438 Lin	€442,67	€442,67	D	INV	07-08-12	Diversi Invoices		2150-2160	6069
439 Linda Concept Discount Store	€37,81	€37,81	D	INV	23-08-12	2326		2326	6072
440 Central Asphalt Limited	€30,00	€30,00	D	INV	29-08-12	44085		2311	6073
441 John Cook, Malta	€21,63	€21,63	D	INV	Diversi Invoices	Diversi Invoices		2210	6074
442 Alfred Parnis	€35,00	€35,00	D	INV	19-08-12	8812		2970	6075
443 Peter Williams Law	€2,600,00	€2,600,00	D	INV	20-08-12	2012210		3130	6076
444 Document Control & Co	€241,20	€241,20	D	INV	30-08-12	2012210		2670	6077
445 Legal Consulting	€249,60	€249,60	D	INV	21-08-12	226321		2314	6078
446 Daniel Gatt	€2,741,67	€2,741,67	D	INV	31-07-12	6037168		3034-2310	6079
447 Advanced Media Limited	€8,260,37	€8,260,37	D	INV	16-08-12	26190		3045	6080
448 De Public Spectator	€38,00	€38,00	D	INV	24-08-12	28		3270	6084
Sub Total e/f	€18,270,90	€18,270,90							
Sub Total h/i	€24,280,75	€24,280,75							
Total	€42,551,65	€42,551,65							

Approvati fis-Skeda Nru:

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

Kunsill Lokali: Haż-Żabbar

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Haslijiet 29 Awwissu xls

Data: 2 ta' Awwissu 2012 sa 29 ta' Awwissu 2012



Sindku



Segretarju Ġenerali



Kunsillier



Kunsillier





Skeda Nru. 9

[illegible]

Appunti per la Scuola Serie:

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

Kunsill Lokali: Haz-Zabbar
apport ta' Xiri u Pagamenti

	
Sindhu	Segretarij/sekutiv
	
Kunsillier	Kunsillier

Skeda Nr. 9

Data: 2m^a Awwissu 2012 su 29 m^a Awwissu 2012