

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/03/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1901/12	Fondazzjoni Reggie Miller	€3,582.00	€3,582.00	D	INV	Translators and Equipment Town Twining Citizens' Mtg	09.11.09	049/09			6319
1902/12	Michael Baldwin	€80.59	€80.59	D	INV	Repairs Photocopier	22.02.12	67			6320
1903/12	Joseph Duca	€57.97	€57.97	D	INV	Re-inbursement Cables and Lantern Triq l-Arkati	28.01.12	25583			6321
1904/12	Sound Vision Print Ltd	€105.63	€105.63	D	INV	Advert Locality Meeting	08.03.12	KH12/02/15			6322
1905/12	Sparkle Image	€123.35	€123.35	D	INV	Cleaning Material	07.03.12 / 01.02.12	233681/559627/2 36524/296793	11-2012 / 18/2012		6323
1906/12	Mita	€14.91	€14.91	D	INV	Email accounts Oct-Dec 2011	05.03.12	026012			6324
1907/12	Comm of Police	€33.00	€33.00	D	INV	WSC Library 17.09.11 - 07.12.11	01.03.12	3620/QMS/80/38			6325
1908/12	Azzopardi Jewelers	€502.55	€502.55	D	INV	Gifts Italian Delegation and President Comune Cassino	03.03.12 / 26.01.12	90 / 79			6326
1909/12	Office Point Malta	€311.28	€311.28	K	INV	Stationery & Toners	21.02.12 / 30.01.12	22472/1/038	10-2012/15-2012		6327
1910/12	Emmanuel Delicata	€269.94	€269.94	D	INV	Wine Italian Delegation Reception	01.03.12	10026895	16-2012		6328
1911/12	Arms Ltd	€666.88	€666.88	D	INV	Water & Elec St. Anne Niche & Gardjola 24.09.11 - 23.11.11 / 17.09.11 - 09.12.11	30.01.12 / 22.02.12	14636576 / 14768657			6329
1912/12	Bryden Azzopardi	€899.32	€899.32	T	INV	Upkeep & Mtce Soft Areas Jan/Feb	03.02.12 / 01.03.12	2/3			6330
1913/12	Bryden Azzopardi	€1,230.00	€1,230.00	T	INV	Upkeep & Mtce Public Conv Jan/Feb	03.02.12 / 01.03.12	2/3			6331
1914/12	Nexos Street Lighting	€1,542.51	€1,542.51	T	INV	Street Lighting Mtce	27.02.12	2010259			6332
1915/12	Media Link Comm Co Ltd	€60.89	€60.89	D	INV	Advert Locality Meeting	15.02.12	48161			6333
1916/12	Melita plc	€26.12	€26.12	D	INV	Hello Service 16.02.12 - 15.03.12	16.02.12	31807823			6334
1917/12	Romina Perici Ferrante	€220.00	€220.00	T	INV	Accounting Services Jan 2012	31.01.12	12/003			6335
1918/12	Graziella Cassar Gellel	€179.40	€179.40	D	INV	Librarian Jan/Feb 2012	28.02.12				6336
1919/12	Carmelo Caruana	€60.00	€60.00	D	INV	Frames	17.02.12	13			6337
1920/12	Go plc	€374.30	€374.30	D	INV	Rentals & Consumption Mar/Feb & Jan	16.02.12 / 08.03.12	27662641/3176/2 7519907/9924/99 09/27478655/811 8			6338
	Sub Total c/f	€10,340.64	€10,340.64								
	Total	€10,340.64	€10,340.64								

Approvati fis-Seduta Nru: 60

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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