

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/11/2012

	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
257/12	Josline Bazaar	€45.00	€45.00	D	INV	Frames	25.10.12	700467			6600
258/12	Equinox Confectionery	€27.69	€27.69	D	INV	Kitchenette Expenses	13.09.12	191369			6601
259/12	Al Said Al Kasem Ediweie Said	€250.00	€250.00	D	INV	Works in Library	24.10.12	5216280			6602
260/12	Gino ta' Hal Qormi	€153.40	€153.40	D	INV	Hire of Chairs and Tables	14.09.12	2301			6603
261/12	Domeman Glove	€29.95	€29.95	D	INV	Safety Shoes	11.10.12	4801			6604
262/12	Tramanja	€153.40	€153.40	D	INV	Hire of Skips	31.07.12	6400			6605
263/12	PC Wizards	€35.00	€35.00	D	INV	Removal of Viruses on Laptop	10.10.12	465			6606
264/12	Roc-a-go Crane Services	€274.87	€274.87	D	INV	Hire of Crane at Gardjola	22.08.12	17342			6607
265/12	Leo's Gargae Paramount	€2,001.69	€2,001.69	K	INV	Transport Services Festival Maritimu and Get to Know	30.09.12	24965			6608
266/12	Pavia Hardware Stores	€420.99	€420.99	K	INV	Ironmongery Goods	13.08.12 20.08.12 29.08.12 10.10.12 16.10.12	13082012 20082012 29082012 10102012 16102012	83/84/859 3/96		6609
267/12	Ais Environmental	€490.88	€490.88	D	INV	Archaeological Services Triq il-Migja tal-Papa	28.09.12	1426			6610
268/12	Melita	€86.15	€86.15	D	INV	Hello telephone bills	16.08.12 16.09.12 16.10.12	32691532 32849650 32995679			6611
269/12	Mita	€464.31	€464.31	D	INV	Email Accounts Support Services Maintenance and Support of Wide Area Connectivity	29.08.12 31.07.12 09.10.12	SIN026818 SIN026731 SIN026923			6612
270/12	Go plc	€1,166.57	€1,166.57	D	INV	Go telephone rentals Office & Library Sep/Oct/ Nov 2012	07.08.12 07.08.12 07.08.12 07.08.12 07.08.12 10.09.12 10.09.12 10.09.12 10.09.12 10.09.12 13.10.12 13.10.12 13.10.12 13.10.12 13.10.12	28697694 28687830 28687823 28687833 28697367 29089592 29089895 29080079 29080088 29080083 29758266 29758627 29748847 29748845 29748839			6613
271/12	Content House	€141.60	€141.60	D	INV	Advert Gwida - Maritime Senglea 2012	04.09.12	12091			6614
272/12	Police General Headquarters	€117.86	€117.86	D	INV	Water and Electricity Bills Library	31.07.12 05.10.12	42.72 75.14			6615
273/12	13 Distributions Limited	€59.00	€59.00	D	INV	Distribution of Flyers TCTC Courses	30.07.12	3402			6616
274/12	Nexos Street Lighting	€1,274.07	€1,274.07	T	INV	Work Orders - Street Lighting	19.10.12	2010403			6617
275/12	Arms Ltd	€229.88	€229.88	D	INV	Water & Electricity Bills St. Anne's Niche Mar - Jul 2012	25.08.12	15691650			6618
276/12	Arms Ltd	€480.38	€480.38	D	INV	Water & Electricity Bills Gardjola Gardens Jun - Aug 2012	15.10.12	15918071			6619
Sub Total c/f		€7,902.69	€7,902.69								
Total		€7,902.69	€7,902.69								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 9

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

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data:** 8/11/2012

[illegible]

**Approvati fis-Seduta Nru: 9**

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

Segretarju Ežekuttiv

Kunsillier