

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/09/11

| | 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. Tač-Čekk |
|---------|--|--------------------|-------------------------|---------|---|---------------------|----------------------------|-------------|-------------|--------------------------|---------------|
| 1682/11 | Dr. Hose Herrera | €2,442.47 | €2,442.47 | | Deposit of funds in Court re-Emm. Mifsud Mandat Apr-July 2011 | 07.07.11 | | | | 3053 | 6119 |
| 1683/11 | Josline Bazaar | €80.00 | €80.00 | D | INV Frames | 24.08.11 | 700467 | | | | 6120 |
| 1684/11 | Segretarju Permanenti Ewlieni Ufficju tal-Prim Ministru (ITSD) | €262.50 | €262.50 | D | INV Advert Tenders/Quotes Malta Independent | 17.08.11 / 05.09.11 | | | | | 6121 |
| 1685/11 | MITA | €151.58 | €151.58 | D | INV VPN Account Graziella - Library | 17.11.10 | 24083 | | | 3110 | 6122 |
| 1686/11 | Parocca Senglea | €35.00 | €35.00 | D | INV Advert Programm Festa | 16.08.11 | 8059845 | | | | 6123 |
| 1687/11 | AC Trading | €200.00 | €200.00 | D | INV Books for Isla Primary School | 01.09.11 | 3091 | | | | 6124 |
| 1688/11 | Azzopardi Woodworks | €177.00 | €177.00 | D | INV Wooden stools and tables for Senglea Marittima | 30.06.11 | 7090 | | | 3377 | 6125 |
| 1689/11 | Anglu Grech | €118.00 | €118.00 | D | INV Kaptelli | 01.09.11 | 3107 | | 83/2011 | | 6126 |
| 1690/11 | Melita plc | €35.76 | €35.76 | D | INV Hello Service 16.08 - 15.09 | 16.08.11 | 30904935 | | | 2150/2160 | 6127 |
| 1691/11 | St. John Rescue Corps | €280.00 | €280.00 | D | INV Performance Senglea Marittima | 15.07.11 | 005/2011 | | | 3377 | 6128 |
| 1692/11 | HRGM | €750.00 | €750.00 | D | INV Performance Senglea Marittima | 14.08.11 | O5V11 | | | 3377 | 6129 |
| 1693/11 | HMS Alexander Group | €750.00 | €750.00 | D | INV Performance Senglea Marittima | 14.08.11 | O5V11 | | | 3377 | 6130 |
| 1694/11 | Just One Call | €542.80 | €542.80 | D | INV Galvanised metal sign plates and structures EDEN Signs | 10.08.11 | 1040 | | | 7240 | 6131 |
| 1695/11 | Sparkle Image | €45.54 | €45.54 | D | INV Cleaning Material | 17.08.11 | 285047 | | 80/2011 | | 6132 |
| 1696/11 | Jonathan Zammit | €6,471.52 | €6,471.52 | T | INV Refuse Coll & Diesel Indexation June/July 2011 | 24.08.11 | 17/18/19/20 | | | 3041 | 6133 |
| 1697/11 | Ronald Bezzina | €5,004.93 | €5,004.93 | T | INV Bulky Refuse and Street Sweeping June/July 2011 | 30.06.11/30.07.11 | 36/37/15/16/20/21 | | | 3042/3051/3060 | 6134 |
| 1698/11 | PC Options Ltd | €347.40 | €347.40 | D | INV Toners | 23.08.11 | 6483801 | | 76/2011 | 2622 | 6135 |
| 1699/11 | Tony's Ironmongery | €51.31 | €51.31 | D | INV Ironmongery goods | 22.08.11 | 2983 | | 81/2011 | 2210 | 6136 |
| 1700/11 | Arms Ltd | €1,016.58 | €1,016.58 | D | INV Water & Elec Office, St. Anne Niche and Gardjola Garden | 15.09.11 | 14061681/14058573/14030062 | | | 2130/2140 | 6137 |
| 1701/11 | Romina Perici Ferrante | €440.00 | €440.00 | T | INV Accountancy Fee July/Aug 2011 | 30.07.11/30.08.11 | 11/038 & 11/033 | | | 3160 | 6138 |
| | Sub Total c/f | €19,202.39 | €19,202.39 | | | | | | | | |
| | Total | €19,202.39 | €19,202.39 | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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: 16/09/11

[illegible]

Approvati fis-Seduta Nru: 52

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

Sindku

Segretarju Ežekuttiv

Kunsillier

Kunsillier