

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/10/2011

	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
1720/11	Ronald Bezzina	€580.00	€580.00	D	INV	Cleaning Public Conv. Sept'11	30/09/11				6154
1721/11	Graziella Cassar Gelliel	€175.80	€175.80			Librarian Aug & Sept 2011					6155
1722/11	A.Busuttil	€65.00	€65.00	D	INV	Flowers Festa Maria Bambina	09/05/11	10/10/2011			6156
1723/11	Equinox Confectionery	€23.44	€23.44	D	INV	Kitchenette expenses	29/09/11	162100			6157
1724/11	Mdina Glass Ltd	€43.00	€43.00	D	INV	Token Cassino	10/01/11	8530			6158
1725/11	Joe Casha	€474.45	€474.45	D	INV	Re-inbursement Cassino delegation visit	10/03/11				6159
1726/11	Charmaine Gerada	€353.65	€353.65	D	INV	Re-inbursement Cassino delegation visit	30/09/11	36739			6160
1727/11	Permanent Secretary OPM	€125.00	€125.00	D	INV	Advert Tender	10/03/11				6161
1728/11	Comm. Of Police	€365.15	€365.15	D	INV	Police Service - Summer Pedestrian Zone Xatt	22/09/11	36522			6162
1729/11	Ronald Bezzina	€2,599.72	€2,599.72	T	INV	Street Sweeping & Bulky refuse Aug'11	30/08/11	38/17/22			6163
1730/11	Senglea Discount Store	€70.73	€70.73	D	INV	Kitchenette expenses	28/09/11	60			6164
1731/11	Angelo Schembri	€354.00	€354.00	D	INV	Baring of holes and concrete	20/09/11	273	86/2011		6165
1732/11	Sparkle Image	€61.46	€61.46	D	INV	Cleaning Material	20/09/11	512226/223543	85/2011		6166
1733/11	Go plc	€402.99	€402.99	D	INV	Rental and consumption Sept & Aug'11	09/09/11	26516665/7223/2 6572425/2441/24 22			6167
1734/11	Nexos Street Lighting	€1,862.47	€1,862.47	T	INV	Street Lighting Mice	14/09/11	2010143			6168
1735/11	Artsphere Int'l	€590.00	€590.00	K	INV	Artistic Direction Senglea Marittima	28/06/11	99			6169
1736/11	AM Print	€16.81	€16.81	D	INV	Printing Material Senglea Marittima	30/06/11	5251			6170
1737/11	Cancelled	€0.00	€0.00	T	INV	Cancelled					6171
1738/11	Untours	€420.00	€420.00	D	INV	Flights Med steering comm mtg Athens	13/09/11	17523			6172
1739/11	SSC Garage	€1,636.84	€1,636.84	D	INV	Transport serv Jan-Jul 2011					6173
	Sub Total c/f	€10,220.51	€10,220.51								
	Total	€10,220.51	€10,220.51								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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

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