

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/11/2011

	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. Taç-Çekk
1751/11	PC Wizards	€35.40	€35.40	D	INV	Labour charge for network administration	09.11.11	438			6184
1752/11	Eworld at Aplan Ltd	€669.22	€669.22	D	INV	Toners for Printer	04.03.11/29.03.11	9016867/9017298		2622	6185
1753/11	Ronald Bezzina	€580.00	€580.00	D	INV	Cleaning Public Conv. Oct 2011	31.10.11				6186
1754/11	Romina Perici Ferrante	€440.00	€440.00	T	INV	Accountancy Services Sept & Oct 2011	30.09.11/31.10.11	11/043 & 11/048			6187
1755/11	Lorry's Ironmongery	€967.94	€967.94	D	INV	Ironmongery Goods	31.10.11				6188
1756/11	Sterling Security	€30.68	€30.68	D	INV	Services 08.10.11 Triq il-Vitorja	01.11.11	13619			6189
1757/11	MITA	€14.91	€14.91	D	INV	Email accounts Jul-Sept 2011	31.10.11	025544			6190
1758/11	Assocjazzjoni Kunsilli Lokali	€338.19	€338.19	D	INV	Flight Ticket Joe Casha - Convenant of Mayors Signatory	02.11.11	50490576			6191
1759/11	ITS Ltd	€177.00	€177.00	D	INV	Sage Partner & EVO FA Jan-Dec (tel. support & Fixed Assets	01.10.11	110564			6192
1760/11	Permanent Secretary OPM	€42.50	€42.50	D	INV	Advert for Quotes	30.10.11				6193
1761/11	ELC Ltd	€1,401.24	€1,401.24	T	INV	Upkeep and Mtce. of Soft Areas	31.08.11/30.09.11/31.10.11	7751/7886/7975			6194
1762/11	Luciano Restaurant	€84.80	€84.80	D	INV	Dinner Cassino Delegation 01.10.11	01.10.11	106			6195
1763/11	Audio Visual Centre Ltd	€60.00	€60.00	D	INV	Books for Library (scheme 2011)	25.10.11	341761			6196
1764/11	PC Options Ltd	€347.40	€347.40	D	INV	Toners for Printer	28.10.11	6489444	93/2011		6197
1765/11	Ronald Bezzina	€2,254.46	€2,254.46	T	INV	Bulky Refuse & Street Cleaning Sept'11	30.09.11	39/18/23			6198
1766/11	Seashells Resort at Suncrest	€575.75	€575.75	D	INV	Accommodation Cassino Delegation 29.09.11-03.10.11	02.10.11	39832			6199
1767/11	MITA	€604.47	€604.47	D	INV	Mtce & Support Wide Area Conn Oct-Dec 2011 / Support Services Feb 2011 & Sept 2011 & Aug 2011	06.10.11/12.10.11/24.10.11	25351/405/404/478			6200
1768/11	Walled Towns Friendship Circle	€47.00	€47.00	D	INV	Membership Fee 2011 (Sept-Dec)	01.09.11				SWIFT TRF
1769/11	Melita plc	€69.77	€69.77	D	INV	Hello Service 16.09.11-15.11.11	16.09.11 / 16.10.11	31051389/31201363			6201
1770/11	Smart Office Supplies Ltd	€104.40	€104.40	D	INV	Stationery	20.10.11/22.10.11/12.10.11/24.10.11	13026111/6172/5877/93002665	87&92/2011		6202
Sub Total c/f		€8,845.13	€8,845.13								
Total		€8,845.13	€8,845.13								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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

Kunsillier

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