

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/12/2011

	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
1798/11	JB Stores Ltd	€111.00	€111.00	D	INV	Bean Bags for Library - Skema Libreriji	15.12.11	11549		107/2011		6227
1799/11	Enemalta	€233.00	€233.00	D	INV	Database, Form A and Demarcation chgs	14.12.11	1800001811				6228
1800/11	Allcare Insurance Brokers Ltd	€1,230.10	€1,230.10	K	INV	Insurance Cover 01.12.11 - 30.11.12	15.12.11	I-N 7465				6229
1801/11	Arms Ltd	€462.40	€462.40	D	INV	Water & Elec Gardjola 21.06.11 - 16.09.11	03.12.11	14400521				6230
1802/11	Pavia Hardware Stores	€248.28	€248.28	D	INV	Ironmongery Goods	15.11.11/21.11.11/22.11.11/10.12.11/	15112011/211120112/22112011/10122011	98/101/102/100/105			6231
1803/11	Sonia Vella	€79.00	€79.00	D	INV	Nursing Services	06.12.11	50				6232
1804/11	Arms Ltd	€197.24	€197.24	D	INV	Water & Elec St. Anne Niche 23.07.11-23.09.11	03.12.11	14403894				6233
1805/11	Alberta	€395.54	€395.54	D	INV	Servicing Gardjola CCTV and Fire Extinguishers	23.11.11/29.11.11	30086220/530				6234
1806/11	Commissioner of Lands	€250.00	€250.00	D	INV	Encroachment Tower Clock 01.01.12 - 31.12.12	27.11.11	504059				6235
1807/11	ELC	€467.08	€467.08	T	INV	Upkeep Parks and Gardens Nov'11	30.11.11	8106				6236
1808/11	Sparkle Image	€68.71	€68.71	D	INV	Kitchenette & Cleaning Materials	29.11.11	556163/228985		99/2011		6237
1809/11	Bitmac	€241.90	€241.90	D	INV	Instant Road Repair	25.11.11	87919		103/2011		6238
1810/11	Dornax Press	€35.40	€35.40	D	INV	Printing of Interpretation Boards	24.11.11	C33651		94/2011		6239
1811/11	Melita plc	€27.92	€27.92	D	INV	Hello Service 16.11.11-15.12.11	16.11.11	31345781				6240
1812/11	Graziella Cassar Gelliel	€82.04	€82.04	D	INV	Librarian Oct'11	31.10.11					6241
1813/11	Anthony Psaila	€388.00	€388.00	D	INV	Service Tower Clock 13.07.11-13.11.11	07.11.11/15.11.11	26/27				6242
1814/11	Smart Office Supplies	€29.50	€29.50	D	INV	Stationery	11.11.11	13026725		97/2011		6243
1815/11	Enchante Restaurant	€290.75	€290.75	D	INV	Visit Cassino Delegation	29.09.11	3200				6244
1816/11	AKL	€36.00	€36.00	D	INV	Performance Rights Society 2009 & 2010	04.11.10					6245
1817/11	Sterling Security	€42.00	€42.00	D	INV	Services Gardjola Gardens 21.08.2010	23.08.10	12668				6246
	Sub Total c/f	€4,915.86	€4,915.86									
	Total	€4,915.86	€4,915.86									

Approvati fis-Seduta Nru: 56

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/12/2011

[illegible]

Segretarju Eżekuttiv

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

Kunsillier