

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/10/2011 sa 31/10/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Dept of information	€9.32	€9.32	D	INV	Quotations and tender notices	5th Oct 11				1920
2	Regjun t' Ghawdex	€490.38	€490.38	D	INV	2 flight tickets Mayor & Vice Mayor Brussels	5th Oct 11				1921
3	Maltapost	€260.00	€260.00	D	INV	Postage for Symphony of lights 2011 flyers	7th Oct 11				1922
4	Inland Revenue Dept	€953.72	€953.72	D	EC	Fss Allowance Aug 2011	7th Oct 11				1923
5	Inland Revenue Dept	€956.70	€956.70	D	EC	Fss Allowance Sep 2011	7th Oct 11				1924
6	Waste Serv Malta Ltd	€1,314.00	€1,314.00	T	INV	Tipping fees July - Aug 2011	7th Oct 11	65964 - 66629			1925
7	Ted Attard	€1,600.00	€1,600.00	D	INV	Photos for Book of Ta' Kercem	7th Oct 11	7811315			1926
8	Mario Borg	€116.00	€116.00	D	INV	Xoghol ta' hadid	7th Oct 11	6591639			1927
9	Smart Office Supplies	€111.03	€110.03	D	INV	Stationery	7th Oct 11	13024871			1928
10	Galea Curmi Eng. Cons	€52.25	€52.25	T	INV	Contract Management fee Aug 2011	7th Oct 11	1135			1929
11	Galea Curmi Eng. Cons	€52.25	€52.25	T	INV	Contract Management fee Sep 2011	7th Oct 11	1168			1930
12	Kercem Ajax FC	€500.00	€500.00	T	INV	Cleaning & Maintenance April 11 - June 11	7th Oct 11				1931
13	Mallia Property & Dev	€30.50	€30.50	D	INV	Safety Boots & Jacket for Tony Portelli	7th Oct 11	17753			1932
14	Smart Signs	€100.00	€100.00	D	INV	Signs for Eco Gozo projects in Ta' Kercem	7th Oct 11	2093			1933
15	Projects & Development Dept	€19.95	€19.95	T	INV	Bulky refuse Aug 2011	7th Oct 11	20110103			1934
16	Gafa Saveway Cleaners	€66.00	€66.00	T	INV	Office Cleaning Services Aug 2011	7th Oct 11	1108			1935
17	Cancelled										1936
18	Toni Sultana	€715.00	€715.00	K	INV	Xoghol fuq hajt ta' Guzepp Vella f' Santa Lucija	7th Oct 11				1937
19	Pisani Aluminium	€155.00	€155.00	D	INV	Xoghol fuq it-tabella ta' Eco Gozo f' Santa Lucija	7th Oct 11	5922779			1938
20	Ghaqda Armar 13 ta' Dicembru	€72.80	€72.80	D	INV	Zebgha u tiswija Bankijiet ta' Pjazza Santa Lucija	7th Oct 11				1939
21	Pas graphics	€120.00	€120.00	D	INV	Rights of printing Dextination of Excellence	7th Oct 11	10			1940
22	Ghaqda Armar 13 ta' Dicembru	€121.13	€121.13	D	INV	Tisqija ta' qsari Sept 11 - Aug 11	7th Oct 11				1941
23	Pisani Aluminium	€365.00	€365.00	D	INV	Xoghol ta' brackets fjakkoli - Symphony of lights 2011	7th Oct 11	5922781			1942
24	Smart Signs	€50.00	€50.00	D	INV	Signs for Eco Gozo projects in Santa Lcuija	7th Oct 11	2097			1943
25	Tal-Lira Ltd	€98.00	€98.00	D	INV	49 lamps Sympony of Lights	7th Oct 11	372			1944
26	Cancelled										1945
27	MaLIA	€60.00	€60.00	D	INV	Application for course of librarian	7th Oct 11				1946

28	Regjun t' Ghawdex	€593.50	€593.50	D	INV	Accomodation Mayor & vice Mayor Brussels Nov 2011	7th Oct 11					1947
29	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Sep 2011 in Santa Lucija	7th Oct 11					1948
30	Sms Insurance	€230.00	€230.00	D	INV	Insurance fireworks Symphony of lights	17th Oct 11					1949
31	Go plc	€106.58	€106.58	D	INV	Tel charge Sep 11 - Rental charge Oct 11	18th Oct 11	26725443				1950
32	Captain Morgan	€1,850.00	€1,850.00	K	INV	77 persons cruise & lunch on board Hargha f Malta	18th Oct 11					1952
33	Nicky Saliba	€15,674.13	€15,674.13	T	PP	Restoration of rubble walls Santa Lucija - Eco Gozo	16th Oct 11					1953
Sub Total c/f		€27,059.24	€27,058.24									
Total		€166,168.98	€166,168.98									

Approvati fis-Seduta Nru:

375

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier