

	Formatur	Ammont tal-Invoice	Ammont H-ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1	Malta at war	€185.00	€185.00	D	Ec	2nd Oct 12					2442
2	Mario Azzopardi	€427.56	€427.56	D	EC	3rd Oct 12					2443
3	Cancelled										2444
4	O. Farrugia & M. Sagoma	€3,009.36	€3,009.36	D	EC	3rd Oct 12					2445 & 2447
5	Meusac	€500.00	€500.00	D	EC	2nd Oct 12					2446
6	Skola Santa Tereza	€60.00	€60.00	D	EC	4th Oct 12					2448
7	Vassallo Jewellery	€37.00	€37.00	D	INV	29th Sep 12	8892541				2449
8	Carnelo Borg	€911.40	€911.40	D	INV	4th Oct 12					2450
9	Carnelo Borg	€50.00	€50.00	D	EC	4th Oct 12					2451
10	Mario Barolo	€880.40	€880.40	D	INV	4th Oct 12					2452
11	Road Construction Ltd	€54.97	€54.97	D	INV	20th Sep 12	11396				2453
12	Road Construction Ltd	€280.84	€280.84	D	INV	1st Aug 12	11335				2454
13	Road Construction Ltd	€6,365.90	€6,365.90		INV	27th Aug 12	11370				2455
14	Mario Azzopardi	€41.25	€41.25	D	INV	8th Sep 12					2456
15	Lucy Altard	€98.00	€98.00	D	INV	4th Oct 12					2457
16	Mallia Property & Dev	€38.65	€38.65	D	INV	12th Sep 12	19297				2458
17	Mizzi Hardware Store	€18.48	€18.48	D	INV	4th Oct 12	248				2459
18	Joseph Vella	€56.00	€56.00	K	INV	19th Sep 12	28476				2460
19	Dessana Marble Works	€161.04	€161.04	K	INV	2nd Sep 12	12112				2461
20	Grech's Central Store	€17.68	€17.68	D	INV	24th Sep 12	5316				2462
21	Grech's Central Store	€7.90	€7.90	D	INV	26th Sep 12	5317				2463
22	Francis Agnis	€204.00	€204.00	T	EC	2nd Oct 12					2464
23	The Colour Centre	€51.00	€51.00	D	INV	24th Sep 12	933				2465
24	Richard Cauchi	€1,791.41	€1,791.41	T	INV	31st Aug 12	1961				2466
25	Jason G. Debrinat	€2,124.00	€2,124.00	T	INV	3rd Sep 12	123				2467
26	Waste Serv Malta Ltd	€858.58	€858.58	T	INV	15th Sep 12	100499				2468
27	Public Cleansing Section	€64.85	€64.85	T	INV	15th Sep 12	420120103				2469
28	Smart Office Supplies	€79.99	€79.99	D	INV	6th Sep 12	13034401				2470

29	MITA	€44.73	€44.73	D	EC	E mail accounts support	30th Aug 12	26830			2471
30	Kercem Ajax F.C.	€2,750.00	€2,750.00	D	INV	Sports Scheme 2012	28th Aug 12	8 2012			2472
31	Galea Curmi Eng. Cons	€82.48	€82.48	T	INV	Application Civic Centre EU funds	29th Aug 12	1607			2473
32	Galea Curmi Eng. Cons	€52.25	€52.25	T	EC	Contract Management fee - Aug 12	31st Aug 12	1614			2474
33	Galea Curmi Eng. Cons	€52.25	€52.25	T	EC	Contract Management fee - Aug 12	28th Sep 12	1641			2475
34	Nicky Saliba	€1,160.00	€1,160.00	K	INV	Construction rubble walls Triq il-Kalandrijiet	3rd Aug 12				2476
35	P & J Construction Ltd	€1,160.00	€1,160.00	K	INV	Works Triq tar-Rieflu	3rd Aug 12				2477
36	Anthony Micallef	€741.72	€741.72	D	INV	Works in Kercem	31st July 12	23			2478
37	Toni Sulama	€445.00	€445.00	K	INV	Works in Santa Lucija	2nd Aug 12				2479
38	Birdpark Malta	€1,520.00	€1,520.00	D	INV	Cultural Visist & Buffet Lunch - Farga F' Malta 2012	2nd Oct 12	232			2480
39	Mailpost plc	€260.00	€260.00	D	INV	Postage for Symphony of lights Sta. Lucija Flyess	8th Oct 12				2481
<b>Sub Total c/f</b>		<b>€26,643.69</b>	<b>€26,643.69</b>								
<b>Total</b>		<b>€544,074.04</b>	<b>€544,074.04</b>								

Approvat fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier