

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: (24/03/11 sa 06/05/11)

	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
1	Claudio Aquilina	124.00	124.00	T	PF	Bulky refuse - April 2011	02/05/11	17				BOV 6176
2	Tower Ironmongery	87.90	87.90		PF	Ironmongery	14/01/11	4192		806		BOV 6177
3	Omar Schembri	244.25	244.25		PF	Nursery Coach - April 2011	30/04/11	004/11				BOV 6178
4	Henry Franz Gauci	193.20	193.20		PF	Nursery Coach - April 2011	30/04/11	004/11				BOV 6179
5	Joe Spiteri	165.60	165.60		PF	Nursery Coach - April 2011	30/04/11	004/11				BOV 6181
6	Jeffrey Saliba	69.00	69.00		PF	Nursery Coach - April 2011	30/04/11	004/11				BOV 6182
7	Michael Camilleri	236.13	236.13		PF	Ground Services - 6/03/2011 to 2/04/2011	07/05/11	003/11				BOV 6183
8	Emmanuel Busutil	7.00	7.00		PF	3 cases of water	27/04/11	1445				BOV 6184
9	Raymond Zammit	270.02	270.02		PF	Skips - Nov 2010 to Mar 2011	31/03/11	1936				BOV 6186
10	La Prima Pastizzeria	150.00	150.00		PF	Pizza and Pastizzi - Jum Hal Safi 2011	08/04/11	6137				BOV 6185
11	Tower Ironmongery	106.30	106.30		PF	Ironmongery	02/02/11	4195		805		BOV 6177
12	Tower Ironmongery	29.66	29.66		PF	Ironmongery	23/03/11	4196		804		BOV 6177
13	MITA	24.85	24.85		PF	Email accounts - Jan to Mar 2011	29/04/11	sin024789				BOV 6187
14	Joseph Zammit	1,264.90	1,264.90	T	PF	Waste Collection Services - March 2011	17/04/11	15				BOV 6143
15	Nexos Street Lighting	233.64	233.64	T	PF	Access reporting system for the year 2011	03/05/11	2010131				BOV 6188
16	Nexos Street Lighting	670.91	670.91	T	PF	Street lighting maintenance	03/05/11	1080				BOV 6188
17	Greenpak	85.67	85.67		PF	Collection of waste around BIS from week 14 to week 52 in 2010	02/05/11	1896				BOV 6190
18	Enemalta	233.00	233.00		PF	Annual fee for 2011	27/04/11	1800000290				BOV 6191
19	Kumitat Kongunt Kunsilli Lokali	1176.13	1176.13	T	PF	Warden Services - March 2011	31/03/11	JC-003/sfi				BOV 6197
20	Neriku Confectionery Ltd	530.70	530.70	K	PF	Function - Jum Hal Safi	01/03/11	6162				BOV 6192
	Sub Total c/f	€5,902.86	€5,902.86									
	Total	€5,902.86	€5,902.86									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

 Kunsillier

 Kunsillier

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

 Kunsillier

 Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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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. Taċ-Ċekk
21 Go plc	46.69	46.69		PF Internet - 01/04/11-31/05/11	18/04/11	25583945				BOV 6193
22 Go plc	16.49	16.49		PF 21689796 - 01/04/11-30/04/11	16/04/11	25565387				BOV 6193
23 Go plc	15.58	15.58		PF 21641487 - 01/04/11-30/04/11	16/04/11	25565369				BOV 6193
24 Go plc	174.35	174.35		PF 21689168 - pulses mar 11 and rent apr 11	16/04/11	25565370				BOV 6193
25 Go plc	35.55	35.55		PF 21640290 - pulses mar 11 and rent apr 11	16/04/11	25565481				BOV 6193
26 Joseph Zammit	1,264.90	1,264.90	T	PF Waste Collection Services - April 2011	08/05/11	16				BOV 6194
27 Innovative Projects ltd	1,492.29	1,492.29	T	PF Street Sweeping and Cleaning - April 2011	30/04/11	1013				BOV 6195
28 Joseph Caruana	209.70	209.70		PF Gardener Services - April 2011	05/05/11	004/11				BOV 6170
29 Nazzareno Barber	551.04	551.04		PF Handyman Services - April 2011	05/05/11	004/11				BOV 6169
30 Carmen Camilleri	345.41	345.41		PF Cleaning of council premises - April 2011	05/05/11	004/11				BOV 6172
31 Mario Camilleri	251.57	251.57	T	PF Public Convenience Cleaning - April 2011	05/05/11	004/11				BOV 6171
32 Malta Horticultural Society	28.00	28.00		PF The great spring show	26/04/11					BOV 6173
33 Polidano Brothers Ltd	118.00	118.00		PF 2 yards concrete C 20	24/03/11	102038		802		BOV 6196
34 Petty Cash	41.66	41.66		PF Petty Cash - March 2011	02/05/11	003/11				BOV 6146
35 Petty Cash	79.26	79.26		PF Petty Cash - April 2011	02/05/11	004/11				BOV 6147
36										
37										
38										
39										
40										
Sub Total c/f	€4,670.49	€4,670.49								
Sub Total b/f	€5,902.86	€5,902.86								
Total	€10,573.35	€10,573.35								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,573.35	€10,573.35								
	Total	€10,573.35	€10,573.35								

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

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Approvati fis-Seduta Nru:

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