

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: (07/05/11 sa 20/05/11)

	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	Kumitat Kongunt Kunsilli Lokali	1540.60	1540.60	T	PF	Warden Services - February 2011	28/02/11	JC-002/sfi				BOV 6180
2	Commissioner of Inland Revenue	1,146.44	1,146.44		PF	FS 5 for the month of March 2011	09/05/11	878431				BOV 6174
3	The Gofer Limited	236.56	236.56	K	PF	Stationery	17/05/11	GO3023				BOV 6200
4	Go plc	46.75	46.75		PF	21640290 - pulses apr & rent may 2011	11/05/11	25721327				BOV 6199
5	Go plc	18.82	18.82		PF	21689796 - may 2011	11/05/11	25721223				BOV 6199
6	Go plc	170.06	170.06		PF	21689168 - pulses apr & rent may 2011	11/05/11	25721229				BOV 6199
7	Go plc	18.67	18.67		PF	21641487 - pulses apr & rent may 2011	11/05/11	25721193				BOV 6199
8	Print Right Ltd	549.88	549.88	K	PF	Local council magazine - december 2010	09/05/11	2432				BOV 6201
9	Demsey Garage	105.95	105.95		PF	Trips from Safi to Zurrieq Day Centre	13/05/11	40603				BOV 6202
10	Scicluna Louis	94.00	94.00		PF	Fjuri Knisja - Jum Hal Safi	14/05/11	1156				BOV 6203
11	Polidano Brothers Ltd	265.50	265.50	T	PF	4.5 qubic yard concrete C 20	17/03/11	101536		800		BOV 6204
12	Polidano Brothers Ltd	383.50	383.50	T	PF	6.5 qubic yard concrete C 20	24/03/11	102002		802		BOV 6204
13	Central Districts Office	1,289.76	1,289.76	K	PF	Patching - Hlantun to Triq Qerd in-Nahal	17/05/11	2673		776		BOV 6205
14												
15												
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19												
20												
	Sub Total c/f	€5,866.49	€5,866.49									
	Total	€5,866.49	€5,866.49									

 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.

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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,866.49	€5,866.49								
	Total	€5,866.49	€5,866.49								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,866.49	€5,866.49								
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