

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: (21/05/11 sa 09/06/11)

	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. Taċ-Ċekk
1	Petty Cash	109.77	109.77		Petty Cash - May 2011	27/05/11	005/11				BOV 6210
2	Mario Camilleri	251.57	251.57		Cleaning public convenience - May 2011	24/05/11	005/11				BOV 6209
3	Nazzareno Barber	577.28	577.28		Handyman Services - May 2011	24/05/11	005/11				BOV 6206
4	Joseph Caruana	209.70	209.70		Gardener Services - May 2011	24/05/11	005/11				BOV 6207
5	Carmen Camilleri	310.47	310.47		Cleaning Services - May 2011	24/05/11	005/11				BOV 6208
6	Eco Pure	16.99	16.99		4 bottles of water x 18.9 ltrs	18/05/11	487757				BOV 6234
7	Tower Ironmongery	81.53	81.53		Ironmongery	24/05/11	4197		809		BOV 6222
8	Koperattiva Tabelli u Sinjali	302.18	302.18		Road markings	16/05/11	14760		808		BOV 6223
9	Michael Camilleri	151.88	151.88		Ground payment 3/04/11 to 9/04/11	24/05/11	004/11				BOV 6224
10	Alfred Degorgio	384.34	384.34		Gymnastics lessons - April to June 2011	31/05/11	004-6/11				BOV 6225
11	Kumitat Kongunt Kunsilli Lokali	701.96	701.96		Warden services - April 2011	30/04/11	jc-004/sfi				BOV 6226
12	Central Asphalt Ltd	247.43	247.43		Cold Asphalt (san pawl, il-kuccard, san gwann)	23/05/11	40446				BOV 6227
13	Omar Schembri	293.25	293.25		Football Nursery - May 2011	30/05/11	005/11				BOV 6228
14	Jeffrey Saliba	82.80	82.80		Football Nursery - May 2011	30/05/11	005/11				BOV 6229
15	Joe Spiteri	110.40	110.40		Football Nursery - May 2011	30/05/11	005/11				BOV 6231
16	Henry Franz Gauci	234.60	234.60		Football Nursery - May 2011	30/05/11	005/11				BOV 6232
17	Innovative Projects Ltd	1492.29	1492.29		Street Sweeping and cleaning - May 2011	31/05/11	1015				BOV 6233
18											
19											
20											
	Sub Total c/f	€5,558.44	€5,558.44								
	Total	€5,558.44	€5,558.44								

 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

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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,558.44	€5,558.44								
	Total	€5,558.44	€5,558.44								

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	Sub Total b/f	€5,558.44	€5,558.44								
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