

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: (10/06/11 sa 21/06/11)

	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	Sunflower Nursery	40.00	40.00		20 sardinell @ €2 each	06/06/11	006/11				BOV 6218
2	Kumitat Kongunt Kunsilli Lokali	748.69	748.69		Warden Services - May 2011	31/05/11	jc-005/sfi				BOV 6240
3	Go plc	17.15	17.15		21689796 - pulses may and rent june	11/06/11	25960153				BOV 6256
4	Go plc	18.13	18.13		21641487 - pulses may and rent june	11/06/11	25960119				BOV 6256
5	Go plc	54.10	54.10		21640290 - pulses may and rent june	11/06/11	25960269				BOV 6256
6	Go plc	194.27	194.27		21689168 - pulses may and rent june	11/06/11	25960157				BOV 6256
7	Robert Musumeci	430.70	430.70		App zebra crossing - Triq iz-Zurrieq	09/06/11	RM12911A				
8	Robert Musumeci	430.70	430.70		App zebra crossing - Triq ta' Gawhar	09/06/11	RM12711A				
9	Robert Musumeci	430.70	430.70		App zebra crossing - Triq iz-Zurrieq	09/06/11	RM12811A				
10	Go plc	46.36	46.36		ADSL rent - 1/06/11 to 31/07/11	13/06/11	26011062				BOV 6256
11	G4S Security Services Ltd	15.22	15.22		Cash collection services 6/05 and 27/05	31/05/11	GS002734				BOV 6257
12	Montekristo Beverages Ltd	557.86	557.86		Wine	04/07/11	6585				BOV 6239
13	Emtes Stationery	31.99	31.99		Telephone set	06/06/11	366				BOV 6220
14	Malta Football Association	280.00	280.00		Affiliation fee season 2011/2012	09/06/11	32				BOV 6219
15	Kunsill Lokali Hamrun	23.29	23.29		Citazzjoni	01/06/11	127-17191-9				BOV 6238
16	Claudio Aquilina	203.36	203.36		Bulky Refuse - May 2011	01/06/11	18				BOV 6235
17	Joseph Zammit	1264.90	1264.90		Waste collection - May 2011	07/06/11	17				BOV 6236
18	Regjun Nofsinar	125.00	125.00		Hlas ghas-servizz legali	25/05/11					BOV 6237
19	Daniel Busuttill	132.61	132.61		Garbage bags, toilet paper, plates and cups	14/06/11	27852				BOV 6258
20	Nimrod Garage	148.42	148.42		1 coach to Xghajra, 1 coach to Sliema Hotel	15/06/11	237				BOV 6259
	Sub Total c/f	€5,193.45	€5,193.45								
	Total	€5,193.45	€5,193.45								

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

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Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Horace Enterprises Ltd	211.81	211.81		Tokens and trophies	26/05/11	5239				BOV 6260
22	Henry Frans Gauci	69.00	69.00		Football Nursery - June 2011	17/06/11	006/11				BOV 6261
23	Joe Spiteri	69.00	69.00		Football Nursery - June 2011	17/06/11	006/11				BOV 6262
24	Jeffrey Saliba	27.60	27.60		Football Nursery - June 2011	17/06/11	006/11				BOV 6263
25	Omar Schembri	172.50	172.50		Football Nursery - June 2011	17/06/11	006/11				BOV 6264
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27											
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38											
39											
40											
	Sub Total c/f	€549.91	€549.91								
	Sub Total b/f	€5,193.45	€5,193.45								
	Total	€5,743.36	€5,743.36								

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56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,743.36	€5,743.36								
	Total	€5,743.36	€5,743.36								

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