

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: (22/06/11 sa 3/07/11)

	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	Ronnie Barber	712.38	712.38		Handyman services - June 2011	23/06/11	006/11				BOV 6255
2	Joseph Caruana	209.70	209.70		Gardener services - June 2011	23/06/11	006/11				BOV 6254
3	Mario Camilleri	251.57	251.57		Public Convenience - June 2011	23/06/11	006/11				BOV 6253
4	Councillors	2,720.00	2,720.00		Allowance						
5	Carmen Camilleri	287.17	287.17		Cleaning Services - June 2011	23/06/11	006/11				BOV 6252
6	Claudio Aquilina	235.60	235.60		Bulky refuse - June 2011	01/07/11	22				BOV 6266
7	Angelo Schembri	531.00	531.00		Pole in part of Triq in-Nassaba	27/06/11	168				BOV 6267
8	Jason Busuttil	20.00	20.00		Water Bowser	24/06/11	6				BOV 6268
9	Robert Musumeci	1,292.10	1,292.10		Pending Invoices	16/06/11					
10	MITA	185.01	185.01		VPN Service - Safi Library	19/08/10	SIN023640				BOV 6269
11	Anton Zarb	749.30	749.30		5 Bollards	27/06/11	AZ 94-11				BOV 6270
12	Koperattiva Tabelli u Sinjali	297.35	297.35		4 Road marking paint and ref sticker	09/06/11	14929				BOV 6271
13	Koperattiva Tabelli u Sinjali	170.62	170.62		Mirror Karwija and road markings Hlantun	02/06/11	14925				BOV 6273
14	Office Inc. Supplies	51.02	51.02		2 Hp toners for printer	21/06/11	610-11				BOV 6274
15	Godfrey Duca	262.00	262.00		88 metal lapel badges and 12 tie pins	20/06/11	006/11				BOV 6275
16	Eco Pure	12.74	12.74		18.9 ltrs x 3 bottles water	13/06/11	489871				BOV 6276
17	Michael Camilleri	109.38	109.38		Ground 10/4/11 to 23/4/11	04/07/11	004/11				BOV 6277
18	Petty Cash	77.19	77.19		Petty Cash June 2011	30/06/11	006/11				BOV 6278
19											
20											
	Sub Total c/f	€8,174.13	€8,174.13								
	Total	€8,174.13	€8,174.13								

 Sindku

 Segretarju Eżekuttiv

 Vici Sindku

 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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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,174.13	€8,174.13								
	Total	€8,174.13	€8,174.13								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,174.13	€8,174.13								
	Total	€8,174.13	€8,174.13								

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