

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: (04/07/11 sa 15/07/11)

	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. Tač-Čekk
1	Tower Ironmongery	8.52	8.52		Ironmongery	17/06/11	4198				BOV 6285
2	Tower Ironmongery	19.41	19.41		Ironmongery	17/06/11	4200				BOV 6285
3	Tower Ironmongery	70.55	70.55		Ironmongery	18/05/11	4199				BOV 6285
4	Joseph Zammit	1,264.90	1,264.90		Waste Collection Services for June 2011	10/07/11	18				BOV 6287
5	Central Districts Office	370.41	370.41		469 - Patching 30%	05/07/11	2678				BOV 6290
6	Koperattive Tabelli u Sinjali	356.25	356.25		Road Marking Paint	07/07/11	15025				BOV 6289
7	Databyte	88.50	88.50		Wasp User Training & Pav/Leave Setup	30/06/11	SAF/11713/2011				BOV 6291
8	MITA	416.85	416.85		Maintenance & Support Jul - Sept 2011	07/07/11	SIN024926				BOV 6292
9	Eco Pure	16.99	16.99		4 No San Michel Table Water	06/07/11	491914				BOV 6293
10	GS4 Security Services (Malta) Ltd	15.22	15.22		Cash Collecton services 2 Trips	30/06/11	GS002947				BOV 6294
11	Innovative Projects Ltd	1,492.29	1,492.29		Services rendered during June 2011	30/06/11	1016				BOV 6295
12	Guzi Busuttil	18.00	18.00		Torba Bankina hdejn cimiterju	07/07/11					BOV 6296
13	Agius Marble Works Limited	1,141.40	1,141.40		Supply and Lay of Hardstone Monument	27/08/10	458				BOV 6286
14	Maltapost Plc	32.88	32.88		Unaddressed Mail to all h/holds in Safi	15/07/11	MAR/500				BOV 6265
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€5,312.17	€5,312.17								
	Total	€5,312.17	€5,312.17								

Approvati fis-Seduta Nru:

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

Sindku_____
Vici Sindku_____
Kunsillier_____
Segretarju Eżekuttiv_____
Kunsillier_____
Kunsillier

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39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,312.17	€5,312.17								
	Total	€5,312.17	€5,312.17								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,312.17	€5,312.17								
	Total	€5,312.17	€5,312.17								

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