

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: (16/07/11 sa 27/07/11)

	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	Go plc	168.82	168.82		21689168 - pulses june & rent july 2011	12/07/11	26151462				BOV 6279
2	Go plc	23.21	23.21		21641487 - pulses june & rent july 2011	12/07/11	26151461				BOV 6279
3	Go plc	45.98	45.98		21640290 - pulses june & rent july 2011	12/07/11	26151576				BOV 6279
4	Go plc	19.50	19.50		21689796 - pulses june & rent july 2011	12/07/11	26151489				BOV 6279
5	Asfaltar Ltd	3,658.35	3,658.35		OGEM	01/04/11	1893				BOV 6304
6	Central Districts Office	2,011.56	2,011.56		Patching T' Amparell Area	20/10/10	2662				BOV 6308
7	George Cutajar	193.00	193.00		Trips football nursery Mar - June 2011	26/07/11					BOV 6309
8	Robert Musumeci	94.40	94.40		TM clearance for traffic management	19/07/11	RM04411B				
9	Kumitat Kongunt Kunsilli Lokali	738.30	738.30		Warden Services - June 2011	30/06/11	JC-006/SFI				BOV 6311
10	Nazzareno Barber	551.04	551.04		Handyman Services - July 2011	28/07/11	7-11				BOV 6323
11	Michael Camilleri	187.50	187.50		Ground Payment - Apr to May 2011	20/07/11	04 - 05/2011				BOV 6312
12	Ctronics	222.50	222.50		PSU repair, screen & service call	25/07/11	2579				BOV 6314
13	MITA	24.85	24.85		email accounts councillors Apr-Jun 2011	18/07/11	sin025056				BOV 6315
14	Print Right Ltd	549.88	549.88		Local Council magazine - July 2011	15/06/11	2496				BOV 6316
15	Josephine Vassallo	54.77	54.77		Cleaning Products Apr - July 2011	26/07/11	04 - 05/2011				BOV 6317
16	Polidano Brothers Ltd	102.66	102.66		1.5 Cubic yards Concrete C20	20/06/11	107254				BOV 6318
17	Polidano Brothers Ltd	206.50	206.50		3.5 Cubic yards Concrete C20	30/06/11	108098				BOV 6318
18	Paul Polidano	582.50	582.50		Rent Garage - 26/07/11 to 26/01/12	28/07/11					BOV 6319
19	Carmen Camilleri	287.17	287.17		Cleaning of council premises July 2011	28/07/11	7-11				BOV 6320
20	Joseph Caruana	209.70	209.70		Gardener services July 2011	28/07/11	7-11				BOV 6321
	Sub Total c/f	€9,932.19	€9,932.19								
	Total	€9,932.19	€9,932.19								

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

 Vici Sindku

 Kunsillier

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

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21	Mario Camilleri	251.57	251.57		Public Convenience - July 2011	28/07/11	7-11				BOV 6322
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40											
	Sub Total c/f	€251.57	€251.57								
	Sub Total b/f	€9,932.19	€9,932.19								
	Total	€10,183.76	€10,183.76								

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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,183.76	€10,183.76								
	Total	€10,183.76	€10,183.76								

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