

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/08/2011 sa 11/09/2011

Approved

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
1	Petty Cash	75.14	75.14		Petty Cash for August 2011						BOV 6365
2	Joe Butigieg	233.00	233.00		Services Redered	31/08/11	8/2011				BOV 6326
3	Mario Camilleri	272.57	272.57		Public Convenience August 2011	31/08/11	8/2011				BOV 6333
4	Carmen Camilleri	263.88	263.88		Cleaning of Council Premises	31/08/11	8/2011				BOV 6334
5	Ronnie Barber	603.52	603.52		Servicees for August 2011	31/08/11	8/2011				BOV 6335
6	Joseph Caruana	209.70	209.70		Services for August 2011	31/08/11	8/2011				BOV 6336
7	Guzi Busuttil	60.00	60.00		Garr ta' torba	05/09/11					BOV 6366
8	Omar Schembri	351.00	351.00		Summer Club 2011	05/09/11					BOV 6367
9	Jeffery Saliba	138.00	138.00		Summer Football Nursery	05/09/11					BOV 6368
10	Joe Spiteri	96.60	96.60		Summer Football Nursery	05/09/11					BOV 6369
11	Henry Franz Gauci	96.60	96.60		Summer Football Nursery	05/09/11					BOV 6370
12	ComftAir	134.42	134.42		Maintenance re PC's Sala	27.08/2011	4104				BOV 6371
13	Polidano Brothers Ltd	247.45	247.45		Kerb Stones 90 in No	09/06/11	111496				BOV 6372
14	Panta Marketing & Services Ltd	330.40	330.40		Remaining balance re supply of PV	19/08/11	056975				BOV 6373
15	Nexos Street Lighting	397.32	397.32		Hiring of reflectors	26/08/11	2010179				BOV 6374
16	Nexos Street Lighting	960.30	960.30		Maintenance Street Lighting	31/08/11	1098				BOV 6374
17	Environmental Landscapes Con	548.70	548.70		Prunning of trees	24/08/11	7800				BOV 6376
18	David Bonnici	375.00	375.00		Fabrication of Playing Field + Ext	06/09/11	09-Jul				BOV 6377
19	Jason Water Supplies	60.00	60.00		3 Water Bowsers	22/08/11	7				BOV 6378
20	Polidano Brothers Ltd	197.96	197.96		72 Kerb Stones	08/11/11	110352				BOV 6372
Sub Total c/f		€5,651.56	€5,651.56								
Total		€5,651.56	€5,651.56								

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:

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

Vici Sindku

Kunsillier

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21	Innovative Projects Ltd	1,492.29	1,492.29		Services for August 2011	17/10/02	1021				BOV 6379
22	Claudio Aquilina	424.09	424.09		Bulky Refuse Collection August 2011	01/09/11	25				BOV 6380
23	Polidano Brothers	73.16	73.16		Concrete for Pavement Triq il-Menqa	01/08/11	110054				BOV 6372
24	Polidano Brothers	265.50	265.50		Concrete for Pavement Triq il-Menqa	01/08/11	109858				BOV 6372
25	Tower Ironmongery	369.80	369.80		180 mt wire	26/08/11	10608				BOV 6381
26	Tower Ironmongery	174.00	174.00		Bulbs	11/08/11	10604				BOV 6381
27	Databyte	13.57	13.57		Wasp FS3/Payroll Support	31/08/11	SAF/11857/2011				BOV 6382
28	Alfred Degorgio	375.02	375.02		Gymnastic Lessons July to Sept 2011	15/09/11					BOV 6383
29	Joseph Zammit	1,889.90	1,889.90		Waste Collection Services	08/09/11	20				BOV 6384
30											
31											
32											
33											
34											
35											
36											
37											
	Sub Total c/f	€5,077.33	€5,077.33								
	Sub Total b/f	€5,651.56	€5,651.56								
	Total	€10,728.89	€10,728.89								

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56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,728.89	€10,728.89								
	Total	€10,728.89	€10,728.89								

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