

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/09/2011 sa 28/09/2011

(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. Taċ-Ċekk
1	Cherise Attard	211.80	211.80		Summer School 2011	30/08/11					BOV 6390
2	Joanne Busuttil	211.80	211.80		Summer School 2011	30/08/11					BOV 6391
3	Judy Inguanez	211.80	211.80		Summer School 2011	30/08/11					BOV 6392
4	Pasqalia Schembri	184.25	184.25		Summer School 2011	30/08/11					BOV 6393
5	Rebecca Callus	220.80	220.80		Summer School 2011	30/08/11					BOV 6394
6	Nikita Grech	220.80	220.80		Summer School 2011	30/08/11					BOV 6395
7	George Cutajar	441.00	441.00		Summer School Mini Bus Transport	30/08/11					BOV 6397
8	Joseph Saliba	340.00	340.00		Summer School Outings Transport	30/08/11					BOV 6398
9	Carmen Camilleri	100.00	100.00		Cleaning for Skola Sajf	16/09/11					BOV 6399
10	Skola Primarja Hal Safi	500.00	500.00		Paymnet for using premises re Skola Sajf	15/09/11					BOV 6400
11	Dorianne Zammit Briffa	469.80	469.80		Summer School 2011	30/08/11					BOV 6396
12	Eco Pure	16.99	16.99		4 in no San Michel Table Water	06/09/11	497406				BOV 6401
13	Jason Busuttil	20.00	20.00		1 water bowser	13/09/11	8				BOV 6402
14	Raymond Zammit	305.85	305.85		Skip Hire Triq San Pawl, Menqa and Newba		1969				BOV 6406
15	Scicluna Louis	70.00	70.00		Flower Arrangement for feast 2011	16/09/11	1138				BOV 6405
16	ARMS Ltd	45.66	45.66		Water & Elect Bill Gnien ta Ball 24/02/2011 to 14/05/2011	07/09/11	14078506				BOV 6407
17	Go	44.13	44.13		21640290 Rent Sept 2011 Pul Aug 2011	16/09/11	26578208				BOV 6408
18	Go	168.22	168.22		21689168 Rent Sept 2011 Pul Aug 2011	16/09/11	26578082				BOV 6409
19	Go	16.63	16.63		21689796 Rent Sept 2011 Pul Aug 2011	16/09/11	26578092				BOV 6409
20	Go	19.20	19.20		21641487 Rent Sept 2011 Pul Aug 2011	16/09/11	26578057				BOV 6409
	Sub Total c/f	€3,818.73	€3,818.73								
	Total	€3,818.73	€3,818.73								

 Sindku

 Segretarju Eżekut

 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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21	Ronnie Barber	577.28	577.28		Services for September 2011	23/09/11	9/2011				BOV 6410
22	Carmen Camilleri	287.17	287.17		Cleaning of Council Premises Sept 2011	23/09/11	9/2011				BOV 6411
23	Mario Camilleri	251.57	251.57		Cleaning of Public Conveniencce Sept 2011	23/09/11	9/2011				BOV 6413
24	Joseph Caruana	209.70	209.70		Services for September 2011	23/09/11					BOV 6414
25											
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36											
37											
38											
	Sub Total c/f	€1,325.72	€1,325.72								
	Sub Total b/f	€3,818.73	€3,818.73								
	Total	€5,144.45	€5,144.45								

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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,144.45	€5,144.45								
	Total	€5,144.45	€5,144.45								

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