

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.05.11 sa 14.06.11

	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. Taè Ċekk
				K	PF							
1	General Informatix Ltd	€1,087.00	€1,087.00	K	PF	Adobe CS5 Software	30.05.11	I-C348	N/A	232	3110	6350
2	John Restall - Petty Cash	€94.80	€94.80	D	PF	Spejjez anqas minn EUR23.29, 05.05.11 sa 01.06.11	01.06.11	N/A	N/A	N/A	varji	6352
3	Jason Gauci	€87.65	€87.65	D	PF	Gazzetti Mejju 11	31.05.11	310511	N/A	N/A	2630	6355
4	Angelo Fenech - Fenech Store	€156.98	€156.98	D	PF	Kafe', halib, toilet paper, supplies tat-tindif, ecc	30.05.11	2378/9	N/A	N/A	2440	6354
5	Schembri Concrete Blocks	€74.34	€74.34	D	PF	Kurduni ghall-bankina Triq B B Longo	30.05.11	76788	N/A	270	2311	
6	Caruana Bros Petrol Station	€40.41	€40.41	D	PF	Diesel ghall-vann u ghall-pompa tal-ilma	30.05.11	323364	N/A	N/A	2110	
7	Caruana Bros Petrol Station	€48.60	€48.60	D	PF	Diesel ghall-vann u petrol ghall-generator	23.05.11	323360	N/A	N/A	2110	
8	Hal Mann Vella Ltd	€157.25	€157.25	D	PF	Pavimentar taz-zuntier	23.05.11	61443	N/A	259	7240	
9	Smart Office Supplies	€75.68	€75.68	D	PF	Stationery	25.05.11	22899	N/A	N/A	2620	
10	Ninu tal-Milord - Anglu Grech	€674.96	€674.96	D	PF	Konkos ghall-bankina Triq B B Longo	27.05.11	535	N/A	267	2311	
11	Sterling Security	€47.52	€47.52	T	PF	Servizz ta' Gwardjani Lokali 05.05.11	01.06.11	8741	N/A	8741	3190	
12	Sterling Security	€158.40	€158.40	T	PF	Servizz ta' Gwardjani Lokali 05.05.11	01.06.11	8740	N/A	8740	3190	
13	Sterling Security	€95.04	€95.04	T	PF	Servizz ta' Gwardjani Lokali 04.05.11	01.06.11	8739	N/A	8739	3190	
14	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani Lokali 05.05.11	01.06.11	8738	N/A	8738	3190	
15	Frans Camilleri	€3,979.34	€3,979.34	T	PF	Gbir ta' skart mid-djar Mejju 11	31.05.11	310511	N/A	N/A	3041	6356
16	Frans Camilleri	€58.23	€58.23	T	PF	Skip Tas-Silg	31.05.11	310511	N/A	N/A	3043	6356
17	Vincent Amos	€200.00	€200.00	D	PF	Pittura rigal ghall-On George Pullicino	31.05.11	310511	N/A	N/A	3360	6357
18	Allied Newspapers	€111.98	€111.98	D	PF	Reklam "Mir-Rahal is-Sajjeda"	10.06.11	455351	N/A	N/A	2940	
19	GO	€22.79	€22.79	D	PF	21659555, konsum Mejju 11	11.06.11	971584	N/A	N/A	2160	
20	GO	€15.58	€15.58	D	PF	21652392, Internet Centre Gunju 11	11.06.11	962438	N/A	N/A	2160	
Sub Total c/f		€7,226.15	€7,226.15									
Total		€7,226.15	€7,226.15									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:08(2011)

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

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	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. Taè Ċekk
21	GO	€71.95	€71.95	D	PF	21650937, konsum Mejju 2011	11.06.11	971594	N/A	N/A	2160	
22	GO	€310.22	€310.22	D	PF	21652525, 21653535, konsum Mejju 2011	11.06.11	968298	N/A	N/A	2160	
23	Anglu Grech - Ninu tal-Milord	€368.16	€368.16	D	PF	Konkos, bankina Triq Beatu Bartolo Longo	10.06.11	582	N/A	290	2311	
24	Schembri Concrete Blocks	€62.15	€62.15	D	PF	Kurduni, bankina Triq Bir Rikka	01.06.11	76837	N/A	273	2311	
25	Caruana Bros Petrol Station	€37.40	€37.40	D	PF	Diesel ghall-vann	13.06.11	323376	N/A	N/A	2110	
26	T.M. Ironmongery	€1,452.63	€1,452.63	D	PF	Materjal ghal tiswijiet varji, 01.01.11 - 09.06.11	09.06.11	1287	N/A	Varji	2370	
27	Antonia Psaila	€85.00	€85.00	D	PF	Tqassim fid-djar tar- ek klami "Mir-Rahal is-Sajjieda"	N/A	N/A	N/A	N/A	3380	
28	Cleansing Directorate	€624.83	€624.83	T	PF	Latrini pubblici Mejju 11	02.06.11	50241	N/A	N/A	3053	
29	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani Lokali 12.06.11	08.06.11	8772	N/A	8772	3190	
30	J&A General Operations	€151.97	€151.97	D	PF	Trasport, harga ghal Ghawdex 24.05.11	29.05.11	J2287	N/A	N/A	3360	
31	Waste Oils Company Ltd	€354.00	€354.00	D	PF	Gbir ta' zejt uzat Hard Standing Facility	27.05.11	3386	N/A	N/A	3040	
32	ELC	€1,030.75	€1,030.75	T	PF	Zamma tal-gonna Mejju 11	31.05.11	7291	N/A	N/A	3061	
33	G4S	€30.44	€30.44	T	PF	Cash Collection Services Mejju 11	31.05.11	2703	N/A	N/A	2640	
34	Anglu Grech - Ninu tal-Milord	€122.72	€122.72	D	PF	Konkos ghax-xatba l-Ghar l-Ahmar	02.06.11	551	N/A	278	2310	
35	Caruana Bros Petrol Station	€38.90	€38.90	D	PF	Diesel ghall-vann u l-pompa tal-ilma	06.06.11	323367	N/A	N/A	2110	
36	Valley Pet Shop	€33.95	€33.95	D	PF	Qsari ghas-sinjali ta' No Parking u Road Closed	02.06.11	13	N/A	276	3380	
37												
38												
39												
40												
	Sub Total c/f	€4,814.75	€4,814.75									
	Sub Total b/f	€7,226.15	€7,226.15									
	Total	€12,040.90	€12,040.90									

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