

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/07/2011 sa 01/09/2011

	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	Dieter Falzon	185.00	185.00	P	F	professional fess	02/08/2011	10-063			3130	
2	Dieter Falzon	766.08	766.08	P	F	professional fess	31/05/11	09-033			3130	
3	Dieter Falzon	1978.14	1978.14	P	F	professional fess	27/07/11	11-059			3130	
4	Coleiro General Supplies Ltd	339.84	339.84	P	F	paint	30/08/2011	229785			2314	
5	RGS Supplies Ltd	49.24	49.24	P	F	Stationery	22/08/11	265226			2620	
6	Koperattiva Tabelli u Sinjali	130.82	130.82	P	F	road markings	07/07/2011	15119			2314	
7	Koperattiva Tabelli u Sinjali	98.42	98.42	P	F	road markings	07/07/2011	15120			2314	
8	Koperattiva Tabelli u Sinjali	205.79	205.79	P	F	road markings	07/07/2011	15121			2314	
9	Koperattiva Tabelli u Sinjali	165.53	165.53	P	F	road markings	07/07/2011	15122			2314	
10	Koperattiva Tabelli u Sinjali	113.79	113.79	P	F	road markings	22/07/11	15144			2314	
11	Koperattiva Tabelli u Sinjali	114.07	114.07	P	F	road markings	28/07/2011	15145			2314	
12	Koperattiva Tabelli u Sinjali	227.73	227.73	P	F	road markings	28/07/2011	15146			2314	
13	Koperattiva Tabelli u Sinjali	30.10	30.10	P	F	road markings	28/07/2011	15147			2314	
14	Koperattiva Tabelli u Sinjali	186.12	186.12	P	F	road markings	08/01/2011	15163			2314	
15	Koperattiva Tabelli u Sinjali	167.61	167.61	P	F	road markings	01/08/2011	15162			2314	
16	Koperattiva Tabelli u Sinjali	272.83	272.83	P	F	road markings	04/08/2011	15166			2314	
17	Koperattiva Tabelli u Sinjali	100.00	100.00	P	F	road markings	18/03/2011	14426			2314	
18	Koperattiva Tabelli u Sinjali	225.72	225.72	P	F	road markings	23/03/2011	14448			2314	
19	Koperattiva Tabelli u Sinjali	33.25	33.25	P	F	road markings	15/04/2011	14558			2314	
20	Eco Pure Co. Ltd	12.74	12.74	P	F	Water	22/08/2011	496024			3340	
	Sub Total c/f	€5,402.82	€5,402.82									
	Total	€5,402.82	€5,402.82									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Eco Pure Co. Ltd	12.74	12.74	P	F	Water	08/08/11	494981			3340	
22	Ibrag Ironmongery	18.30	18.30	P	F	Ironmongery Items	17/08/11	2142			2240	
23	Enroute Malta Drive Ltd	350.00	350.00	P	F	excess claim	03/08/11	19359			3130	
24	Enroute Malta Drive Ltd	447.00	447.00	P	F	hire of commercial vehicle	01/09/11	19622			3130	
25	Community Mental Health	330.00	330.00	P	F	handyman services	24/08/11	876				
26	Community Mental Health	264.00	264.00	P	F	handyman services	24/08/11	877				
27	Community Mental Health	264.00	264.00	P	F	handyman services	24/08/11	878				
28	Community Mental Health	330.00	330.00	P	F	handyman services	24/08/11	879				
29	Community Mental Health	264.00	264.00	P	F	handyman services	24/08/11	880				
30	Copyprint Services	200.60	200.60	P	F	receipt books	30/08/11	3784/11			2610	
31	Copyprint Services	454.30	454.30	P	F	circulars	24/08/11	3783/11			2610	
32	Outlook Coop	424.80	424.80	P	F	printing	23/08/11	10341				
33	KPMG	1150.50	1150.50	P	F	accounting services	18/06/11	12664			3160	
34	Corex	2.75	2.75	P	F	toner	01/08/11	30845			2670	
35	Corex	2.75	2.75	P	F	toner	01/08/11	30848			2670	
36	Security Service	30.26	30.26	P	F	fee cash in transit	31/07/11	38967			3186	
37	Security Service	30.26	30.26	P	F	fee cash in transit	31/07/11	38787			3186	
38	Central Garage	55.00	55.00	P	F	fuel	31/07/11	2070			2110	
39	ELC Ltd	1145.26	1145.26	P	F	maint of parks & gardens	31/07/11	7576			3061	
40	Forex	110.15	110.15	P	F	ironmongery items	31/07/11	n/a			2240	
	Sub Total c/f	€5,886.67	€5,886.67									
	Sub Total b/f	€5,402.82	€5,402.82									
	Total	€11,289.49	€11,289.49									

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41	CSD Office Trade	61.24	61.24	P	F	stationery	22/08/11	35882			2620	
42	Constantino Galea	9450.00	9450.00	P	F	Road Instant Repair	31/08/11	99			3041	
43	Constantino Galea	9100.00	9100.00	P	F	stationery	31/07/11	97			3041	
44	Go	254.81	254.81	P	F	telephone bills	08/10/11	26353860			2160	
45	Go	204.64	204.64	P	F	telephone bills	08/10/11	26353712			2160	
46	Go	38.40	38.40	P	F	telephone bills	08/08/11	40122407			2160	
47	Go	26.04	26.04	P	F	telephone bills	08/10/11	26363742			2160	
48	GO	30.87	30.87	P	F	telephone bills	08/10/11	26361883			2160	
49	Arms Ltd	177.87	177.87	P	F	water & electricity	09/09/11	14029948				
50	Arms Ltd	1449.34	1449.34	P	F	water & electricity	30/07/11	13838366				
51	Carmen Cardona	70.00	70.00	P	F	cleaning of premises	01/09/11	n/a			3055	
52	A1 Cleaners	4512.00	4512.00	P	F	street sweeping & weed cutting	01/06/11	n/a			3050	
53	WasteServ	20036.83	20036.83	P	F	Tipping fees june to dec 2010	n/a					
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€45,412.04	€45,412.04									
	Sub Total b/f	€11,289.49	€11,289.49									
	Total	€56,701.53	€56,701.53									

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