

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/07/2011

sa 08/08/2011

Fonti	Ammont li- wie	Ammont li- ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal-PO	Nru. Tač- Čekk
1 Itern	€471	€344.71	D	INV	Honoraria July 2011					1840
2 Vnansjon	€1,646	€1,456.46	D	INV	Salary Ex. Secretary July 2011					1841
3 Ovrġrga	€2,349	€1,293.49	D	INV	Salary Ass. Principal July 2011					1842
4 IradRvneDot	€5,972	€1,689.72	D	INV	FSS allowance June 2011	06/01/11				1843
5 IradRvneDot	€670	€886.70	D	INV	FSS allowance July 2011	01/07/11				1844
6 Raġosuttr	€335	€193.35	D	INV	Ramel u Konkos	29/04/2011	11023			1845
7 Raġosuttr	€1,930	€1,929.30	D	INV	Ramel u Konkos Triq ix-Xaghri	21/04/2011	11004			1846
8 IdyġraDorco	€617	€96.17	D	INV	Gebel ghal Gnien il-Familja	31/03/2011				1847
9 Raġosuttr	€1,052	€1,130.52	D	INV	Ramel u Konkos Patching	06/07/11	11069			1848
10 Atbyvcllf	€3,400	€3,334.00	D	INV	Patching Year 2010-2011	20/04/2011				1849
11 Rchil'acai	€749	€719.49	D	INV	Street lighting maintenance Oct 09 - June 10	31/10/2010	1766			1850
12 IcoħXbrts	€678	€516.78	D	INV	Xoghol fuq bankina fi Triq San Pietru u San Pawl	07/07/11	1086			1851
13 GfSvayCenrs	€600	€66.00	T	INV	Cleaning of office June 2011	13/07/2011	011/06			1852
14 VA	€473	€44.73	D	INV	Email fee April 2011 - June 2011	15/07/2011	SIN025031			1853
15 VA	€685	€416.85	T	INV	Maintenance and Support Jul - Sept 2011	07/07/11	SIN024949			1854
16 WsebcvMh.t	€700	€657.00	T	PP	Tipping Fees May 2011	15/06/2011	60779			1855
17 Vst'el'la.t	€700	€657.00	T	PP	Tipping Fees June 2011	29/07/2011	61794			1856
18 Iabed'is II	€48.42	€48.42	D	INV	Hgieg Nicca Triq Qasam San Gorg	30/06/2011	9469			1857
19 Ions'iru	€171.15	€171.15	D	INV	Insurance fire & special perils local council	07/05/11				1858
20 Ilei'Nai	€243.65	€243.65	D	INV	4 Road Traffic Mirrors	15/07/2011	1108			1859
21 Iom'Sors	€31.79	€31.79	D	INV	Repair and service of Grass Cutter	07/07/2011	64474			1860
22 Ili'larig'etn	€4.99	€4.99	T	INV	Bulky Refuse July 2011	07/06/11	20110075			1861
23 Iet'icor'Vh	€259.60	€259.60	D	INV	Arch. Services Gnien il-Familja	20/06/2011	4975			1862
24 Iax'Gm'Eg'Os.	€52.25	€52.25	T	INV	Contract Management fee June 2011	30/06/2011	1052			1863
25 Iax'Gm'Eg'Os.	€666.70	€666.70	D	INV	Prep of fire report Civic Centre	07/05/2011	1069			1864
26 Iad'Epamr	€861.87	€861.87	D	INV	Landrent Civic Centre July 11 - July 12	13/07/2011				1865
27 Ius'l'ca'Krea	€200.00	€200.00	D	INV	Petty Cash topup	19/07/2011				1866
28 Iat'act	€441.60	€441.60	D	INV	Purchase of Stamps for SPO	08/03/2011				1867
29 Iar'ne'3eg	€134.41	€134.41	D	INV	VAT fuq xoghol ta hitan tas-sejjieh hdejn il mithna SL	30/07/2011				1868

27	Carmel Borg	€926.10	€926.10	T	INV	Rubble Wall Building July 2011	08/01/2011				1869
28	Mario Bartolo	€894.60	€894.60	T	INV	Rubble Wall Building July 2011	08/01/2011				1870
29	Go plc	€101.37	€101.37	D	INV	Tel and rental charge	07/12/2011	26153114			1871
<b>Sub Total c/f</b>		<b>€20,470.77</b>	<b>€20,470.77</b>								
<b>Total</b>		<b>€106,852.79</b>	<b>€106,852.79</b>								


Approvati fis-Seduta Nru:

367

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

  
Sindku

  
Segretarju Eżekuttiv

  
Kunsillier

  
Kunsillier