

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/Apr/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. Taç-Çekk
1	APS Bank	€2,500.00	€2,500.00	D	PF	transfer of funds from BOV to APS	13/04/11					10121
2	DOI	€9.32	€9.32	D	PF	advert in government gazette	18/04/11					10122
3	Maltapost plc	€66.60	€66.60	D	PF	bulky post Nadur Mayfair	28/04/11					10123
4	Road Construction Co. Ltd.	€23,618.39	€23,618.39	T	PF	Resurfacing	25/04/11					10124
5	Simon Peter Sultana	€10,670.69	€10,670.69	T	PF	paving works alley off Dun Bernard Haber	25/04/11					10125
6	Joseph Mercieca	€3,269.81	€3,269.81	T	PF	Open Skips Nov-Jan	27/02/11	73-75				10126
7	Tropical Forest	€566.30	€566.30	d	PF	pots, plants	14/04/11	746				10127
8	Joe Mifsud	€129.20	€129.20	T	PF	Public Gardens/Playing Fields	15/04/11					10128
9	Ray's Catering Service	€200.00	€200.00	d	PF	EDEN hosting	24/05/65	817				10129
10	P&J Debono Cons. Ltd.	€155.09	€155.09	t	PF	cement works	02/07/28	14249				10130
11	Robert Grech	€1,523.20	€1,523.20	T	PF	contract manager fee	17/04/02	236/771-010				10131
12	Joseph Caruana Co. Ltd.	€55.00	€55.00	d	PF	metal	07/04/11	85388				10132
13	Joseph Camilleri	€6.30	€6.30	D	PF	grass cutter supplies	05/04/11	445				10133
14	GO plc	€148.68	€148.68	d	PF	telephone & fax lines	16/04/11	148.68				10134
15	KIP Ghawdex Ltd.	€2,394.32	€2,394.32	T	PF	refuse collection	31/03/11	11981				10135
16	Brincat's Co. Ltd.	€177.94	€177.94	d	PF	road marking paint	24/03/11	15371				10136
17	Galea Curmi Eng. Cons. Ltd.	€1,021.12	€1,021.12	T	PF	contract manager fee	16/04/11	948				10137
18	Abela's Health & Beauty Centre	€337.50	€337.50	d	PF	exercise mats and equipment	15/04/11	888				10139
19	MITA	€416.85	€416.85	d	PF	connectivity charge	06/04/11	24625				10140
20	Josette Mercieca	€168.00	€168.00	D	PF	Girls on the Move	25/04/11					10141
Sub Total c/f		€47,434.31	€47,434.31									
Total		€47,434.31	€47,434.31									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Peter Paul Said	€307.45	€307.45	t	PF	hire of machinery	29/03/11	10028				10142
22	Sportsmania	€120.01	€120.01	T	PF	equipment re Sports Tournament Jum il-Kunsill	20/04/11	466				10143
23	Raymond Vella	€40.00	€40.00	D	PF	Carnival 2011	25/04/11					10144
24	Luke Camilleri	€40.00	€40.00	D	PF	Carnival 2011	25/04/11					10145
25	Antonello Camilleri	€40.00	€40.00	D	PF	Carnival 2011	25/04/11					10146
26	Miriam Portelli	€206.01	€206.01	S	PF	Mayors allowance	30/04/11					10147
27	Rita Mifsud Attard	€1,455.44	€1,455.44	S	PF	Salary	30/04/11					10148
28	Employee 1	€1,043.42	€1,043.42	S	PF	salary	30/04/11					10149
29	Employee 2	€931.80	€931.80	S	pf	salary	30/04/11					10150
30	CIR	€1,151.66	€1,151.66	d	pf	Income Tax & Social Security	30/04/11					10151
31	DOI	€9.32	€9.32	d	pf	advert	03/05/11					10152
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,345.11	€5,345.11									
	Sub Total b/f	€47,434.31	€47,434.31									
	Total	€52,779.42	€52,779.42									

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60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€52,779.42	€52,779.42									
	Total	€52,779.42	€52,779.42									

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 Segretarju Eżekuttiv

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