

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3.5.11 sa 12.5.11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Inland Revenue Dept.	€129.70	€129.70			Underpayment of FSS & SSC 2001, 2004, 2006	29.3.11	T2E4943274			4822
2	Asfaltar Ltd.	€263.49	€263.49	D	INV	Open grade emulsion mix - Toroq	31.3.11	1836			4864
3	Dario Azzopardi	€65.00	€65.00	D	INV	Computer repairs	3.5.11	G3463900			4865
4	G4S Security Services Ltd.	€38.05	€38.05	K	INV	Cash in transit services - April 2011	30.4.11	GS002492			4866
5	Johan Aquilina	€112.10	€112.10	K	INV	Book keeping services - Apr 11	30.4.11	KIR4/2011			4867
6	Mario Salerno	€120.25	€120.25	D	INV	Reimbursement - Ikla delegation Rousset - 9.5.11	9.5.11	72008635			4868
7	Mediterranean Insurance Brokers	€82.44	€82.44	D	INV	Traders combined insurance policy - 12Apr11 / 11Apr12	28.4.11	105516			p4869
8	Mediterranean Insurance Brokers	€27.00	€27.00	D	INV	Electronic Equipment insur. policy - 12apr11 / 11apr12	28.4.11	105517			p4869
9	Mediterranean Insurance Brokers	€10.41	€10.41	D	INV	Group personal accident policy - 12apr11 / 11apr12	28.4.11	105518			p4869
10	MITA	€19.88	€19.88	D	INV	Councillors emails - Jan-Mar 11	29.4.11	024765			4870
11	Mrs. Mary Rose Mizzi	€35.16	€35.16	D	INV	Library Attendance - Apr 11 (5.86 x 6hrs)	30.4.11	N/A			4871
12	Nexos Street Lighting	€233.64	€233.64	D	INV	Access to SLPM reporting system 2011	3.5.11	2010125			4872
13	Ricky Caruana	€472.00	€472.00	D	INV	Ramel, cement u plastic - Binja Kunsill	12.4.11	KLC3/2011			p4848
14	Ricky Caruana	€230.10	€230.10	D	INV	Tiles for local council yard - Binja Kunsill	12.4.11	KLC3/2011			p4848
15	Ricky Caruana	€221.84	€221.84	D	INV	Grouting u kolla ghal madum tal-bitha - Binja Kunsill	12.4.11	KLC3/2011			p4848
16	Smart Office Supplies Ltd.	€86.68	€86.68	D	INV	Stationery Items	29.4.11	13022262			p4873
17	Smart Office Supplies Ltd.	€18.58	€18.58	D	INV	Photocopy paper	29.4.11	13022250			p4873
18	Sunny Abela Ironmongery	€299.75	€299.75	D	INV	Ironmongery Items - Binja Kunsill	12.2.11	16510			4874
19	TCTC Ltd.	€384.46	€384.46	K	INV	Family Hort Project - Teaching - Mar/Apr 2011	1.5.11	26364			4875
20	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	INV	Waste Disposal - Mar 2011	15.4.11	008592			4876
	Sub Total c/f	€4,084.57	€4,084.57								
	Total	€4,084.57	€4,084.57								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Pedro F. Alvarez	€294.00	€294.00	D	INV	Zumba Sessions	28.4.11	2011/03			4816
22	Marindex Ltd.	€100.00	€100.00	D	INV	Trophies - Kirkop UTD	4.4.11	20757			4817
23	Rachel Bugeja	€165.00	€165.00	D	INV	Zumba & dancing classes	1.5.11	0002			4818
24	Jes Sciberras	€1,320.00	€1,320.00	D	INV	Zumba & dancing classes	30.4.11	N/A			4819
25	Ranier Busuttil	€349.96	€349.96	D	INV	Reimbursement - Festa Gemellagi re delegation Rousset	9.5.11	N/A			4821
26	Mario Borg	€283.33	€283.33	K	INV	Parks and gardens maintenance - Apr 11	30.4.11	N/A			p4877
27	Mario Borg	€358.50	€358.50	T	INV	Public Convenience Attendance - Apr 11	30.4.11	N/A			p4877
28	JGC Ltd.	€85.00	€85.00	D	INV	Rubber ramps x 10 pcs - bitha Binja Kunsill	12.5.11	31-2011			4878
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36											
37											
38											
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40											
Sub Total c/f		€2,955.79	€2,955.79								
Sub Total b/f		€4,084.57	€4,084.57								
Total		€7,040.36	€7,040.36								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,040.36	€7,040.36								
	Total	€7,040.36	€7,040.36								

Sindku

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