

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 13 ta' Settembru 2011 sa 27 ta' Settembru 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. Tač-Čekk
1	DOMLITE STORE	€1,678.80	€1,678.80		IRONMONGERY GOODS FOR AUGUST 2011	01/09/11	7538				3913
2	ASFALTAR	€69,390.61	€69,390.61		FULL PAYMENT OF TENDER RESURFACING ARCADE STR	09/09/11					3914
3	NICHOLAS SEYCHELL	€55.00	€55.00		SUPPLY OF WATER TO CLEAN BOFFA GARDENS	12/07/11					3915
4	GHQ SOC U MUZ K. SULTAN	€80.00	€80.00		DRINKS FESTA MARC	22/07/11	47				3916
5	THE GOFER	€148.14	€148.14		STATIONERY	02/09/11	3186				3917
6	HORACE ENTERPRISES	€108.00	€108.00		TOKENS FOR PAOLA FOOTBALL NURSERY 20 TO 22 MAY	12/05/11	9311				3918
7	UV PRINT LTD	€120.00	€120.00		BANNERS PAOLA FOOTBALL NURSERY 20 TO 22 MAY	19/05/11	15943				3919
8	PRINTWELL LTD	€40.00	€40.00		PRINTING OF PROGRAMMES TOURNAMENT 20 TO 22 MAY	18/05/11					3920
9	DEUTSCHLAND MINIBUS SER	€113.30	€113.30		TRANSPORT 20 - 23 MAY TOURNAMENT	28/05/11					3921
10	DEUTSCHLAND MINIBUS SER	€169.80	€169.80		TRANSPORT 19 - 22 MAY TOURNAMENT	28/05/11					3922
11	HIBS YOUTH NURSERY	€280.00	€280.00		REFEREEING SERVICES						3923
12	MALTA RED CROSS	€210.00	€210.00		AMBULANCE & CREW MAY TOURNAMENT	02/06/11	975				3924
13	ALHAG LTD	€8,438.10	€8,438.10		PAYMENT FOR TENDER PLAYING FIELD	01/09/11					3925
14	UNION PRINT CO LTD	€62.02	€62.02		ADVERTISING RE TENDERS	31/08/11	1005673				3926
15	BUILDING & DESIGN CONS	€981.19	€981.19		PROF. FEES RE RESURFACING AT ARCADE STR	07/09/11	5828				3927
16	MELITA PLC	€37.13	€37.13		SERVICE FOR TEL 27664066 & SP INTERNET SEPT 2011	01/09/11	31014787				3928
17	RICHARD ZERAFA	€47.90	€47.90		GROCERIES AND DETERGENTS	09/09/11					3929
18	KEVIN BORG	€146.79	€146.79		EXPENSE CLAIMS	16/09/11					3930
19	GO PLC	€135.31	€135.31		RENTAL FEES FOR SEPT 2011 AND CALLS FOR AUG 11	09/09/11	26519993				3931
20	GO PLC	€17.23	€17.23		CALLS RE TEL 21663566	09/09/11	26519911				3932
		€82,259.32	€82,259.32								
		€82,259.32	€82,259.32								

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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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. Tač-Čekk
21	CHARLES PORTELLI	€40.00	€40.00		PAID CASH FOR DIESEL RE COUNCIL VAN	19/09/11					3933
22	MELITA PLC	€30.26	€30.26		SP INTERNET FOR SEPTEMBER 2011	01/09/11	31017481				3934
23	DOMNIC GRIMA	€91.00	€91.00		SOUVENIERS FOR ITALY SEPTEMBER 2011	15/09/11					3935
24	MEDIA LINK COMM	€27.38	€27.38		ADVERT COUNCIL MEETING	15/09/11	46891				3936
25	KOP. TABELLI U SINJALI	€356.25	€356.25		3 DRUMS YELLOW PAINT	17/08/11	15297				3937
26	CANCELLED				CANCELLED						3938
27	JOSEPHINE CAMILLERI	€1,006.21	€1,006.21		SALARY FOR THE MONTH OF SEPTEMBER 2011	26/09/11					3939
28	KEVIN BORG	€1,626.35	€1,626.35		SALARY FOR THE MONTH OF SEPTEMBER 2011	26/09/11					3940
29	KRISTIAN ZAMMIT	€1,006.21	€1,006.21		SALARY FOR THE MONTH OF SEPTEMBER 2011	26/09/11					3941
30	DOMNIC GRIMA	€796.77	€796.77		HONORARIA FOR THE MONTH OF SEPTEMBER 2011	26/09/11					3942
31	CANCELLED				CANCELLED						3943
32	ANTHONY GATT	€1,246.26	€1,246.26		SALARY FOR THE MONTH OF SEPTEMBER 2011	26/09/11					3944
33	ANDREW CAMILLERI	€1,473.00	€1,473.00		FOOD ORDERS FOR JUN, JUL & AUG 2011	26/09/11					3945
34	ALISON PANZAVECCHIA	€1,307.40	€1,307.40		SALARY FOR THE MONTH OF SEPTEMBER 2011	26/09/11					3946
35	KOP. TABELLI U SINJALI	€560.50	€560.50		PVC BOARD AND FRAMES	05/09/11	15318				3947
36											
37											
38											
39											
40											
Sub Total c/f		€9,567.59	€9,567.59								
Sub Total b/f		€82,259.32	€82,259.32								
Total		€91,826.91	€91,826.91								

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