Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/06/2012 to 6/07/2012 (approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Defiant Commercial Ltd	79.00	79.00			Basketball Rings	09/07/12	110004817				BOV 6756
2	Keith Zammit	40.00	40.00			Refund re Ibqa Attiv	10/07/12					BOV 6757
3	Dr Mary Camilleri Cutajar	70.00	70.00			Drittijiet Notariti	21/05/12					BOV 6759
4	Joseġh Zammit	1,671.47	1,671.47			Door to door; kerbside collection for June 12	07/07/12	036				BOV 6767
5	Joseph Zammit	109.18	109.18			Diesel Indexation for waste collection Jun 2012	07/07/12	037				BOV 6767
6	Maria Fashion Textiles	41.00	41.00			Textiles for tablecloths	02/07/12					BOV 6746
7	Venture Trading	87.02	87.02			A/f Paper	10/07/12	19042				BOV 6768
8	Super S Ironmongery Ltd	500.00	500.00			Ironmongery (re payment for Skola Sajf)	05/07/12					BOV 6769
9	~~Med Developers Designers + Con~~	~~266.05~~	~~266.05~~			~~Professional Fees re Gnien Alex Ball~~	~~09/06/12~~					
10	~~Med Developers Designers + Con~~	~~686.34~~	~~686.34~~			~~Professional Fees re Childcare Centre~~	~~09/06/12~~					
11	~~Med Developers Designers + Con~~	~~475.00~~	~~475.00~~			~~Professional Fees re proposed canopy School~~	~~09/06/12~~					
12	Innovative Projects Ltd	1,492.29	1,492.29			Street Sweeping and Clng June 2012	30/06/12	1041				BOV 6772
13	George Cutajar	270.00	270.00			Transport for Nursery 2012						BOV 6773
14	Koperattive Tabelli u Sinjali	688.89	688.89			Signs & Mirrors	11/06/12	16666				BOV 6774
15	Koperattive Tabelli u Sinjali	280.72	280.72			Road Marking paint & Thinner	10/05/12	16674				BOV 6774
16	MITA	416.85	416.85			Maintenance & Support July - Sep 2012	10/07/12	SINO26589				BOV 6775
17	Union Print Co Ltd	186.44	186.44			Re Business Cards	30/06/12					BOV 6777
19	Police Dept GHQ Floriana	48.29	48.29			PC 770T re 30/06/2012						BOV 6778
20	**Claudi Aquilina**	143.84	143.84			Bulky for June 2012	12/07/12	47				BOV 6776
	Total	**€7,552.38**	**€7,552.38**									
		€7,552.38	**€7,552.38**									

Sindku Segretarju Eżekuttiv

Vici Sindku Kunsillier

Kunsillier Kunsillier

Approvati fis-Seduta Nru:

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

ıpport ta' Xiri u Pagamenti

Data: 29/06/2012 to 6/07/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€7,552.38**	**€7,552.38**									
	Total	**€7,552.38**	**€7,552.38**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Vici Sindku

Kunsillier

Kunsillier

Kunsillier