

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.9.11 sa 7.10.11

	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	Lawrence Borg	€90.00	€90.00	D	FP	Repair to Council refridgerator	/	/	N/A	N/A	2370	
2	Melita plc	€6.87	€6.87	/	FP	Telephone charges, Sept/Oct	/	/	N/A	N/A	2150+2160	
3	Merlin International Ltd	€599.68	€599.68	K	FP	Hire of car, Sept 2011	29.9.11	237997	N/A	N/A	2730	
4	Merlin International Ltd	€350.00	€350.00	K	FP	Accident Excess - Peugeot 307, EQZ050	19.9.11	311806	N/A	N/A	2730	
5	Sammy Borg Ent Ltd	€179.97	€179.97	T	FP	Collection of dog waste bins	30.9.11	58/11	N/A	N/A	3041+3043	
6	Sammy Borg Ent Ltd	€9,511.80	€9,511.80	T	FP	Refuse Collection - Sept 11	30.9.11	57/11	N/A	N/A	3041+3043	
7	Permanent Secretary Ministry of Education	€344.69	€344.69	/	FP	General Hands - Adult classes from Aug till Sept 2011	/	N/A	N/A	N/A	/	
8	Twish Co Ltd	€8,299.04	€8,299.04	T	FP	Street Cleaning - Sept 2011	30.9.11	36	N/A	N/A	3051	
9	Twish Co Ltd	€847.10	€847.10	T	FP	Household Bulky Refuse, Sept 2011	30.9.11	37	N/A	N/A	3042	
10	Twish Co Ltd	€162.26	€162.26	T	FP	Scattered Bulky Refuse, Sept 2011	30.9.11	38	N/A	N/A	3042	
11	Emmanuel Farrugia	€1,078.16	€1,078.16	T	FP	Contract's Manager Services, Sept 2011	30.9.11	9	N/A	N/A	3081	
12	Med Developers Ltd	€88.50	€88.50	T	FP	Prep of cost estimates icw new lamp at Triq Msierah	23.9.11	2722	N/A	N/A	3191	
13	B. Grima & Sons Ltd	€119.59	€119.59	K	FP	Road markings & signs , Inv 2665, 2672, 2692	21.9.11	/	152, 166, 197	N/A	3066+3067	
14	Mediterranean Insurance Brokers	€298.73	€298.73	T	FP	Extension of Insurance Policy	27.9.11	/		N/A	3030	
15	Margaret Fiott	€140.64	€140.64	T	FP	Librarian extra hours, Sept 2011		/	N/A	N/A	2995	
16	Environmental Landscapes Consortium Ltd	€2,177.08	€2,177.08	T	FP	Parks & Gardens, Sept 2011	30.9.11	7885	N/A	N/A	3061+3062	
17	Environmental Landscapes Consortium Ltd	€500.00	€500.00	T	FP	Supply of 4 planted troughs for Kappara Hamlet	18.10.11	7915	N/A	N/A	3061+3062	
18	Frank's Garage Ltd	€165.20	€165.20	D	FP	Hire of coach on 22.9.11 for Day Care Centre	22.9.11	1623	228	N/A	2720	
19	San Gwann Local Council	€41.81	€41.81	/	FP	Petty Cash Sept 2011	4.10.11	/	N/A	N/A	5010	
20	Sky Telecom	€301.80	€301.80	/	FP	Telephone charges, Sept/Oct	30.9.11	70411	N/A	N/A	2150+2160	
	Sub Total c/f	€25,302.92	€25,302.92									
	Total	€25,302.92	€25,302.92									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier