

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/04/2012 sa 29/04/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
1 Marianna Sagona	€1,583.85	€1,583.85	D	Salary Ex. Secretary March 2012	1st April				2232
2 Oliver Farrugia	€1,396.53	€1,396.53	D	Salary Ass. Principal March 2012	1st April				2233
3 Mario Bartolo	€1,192.80	€1,192.80	D	Rubble Wall Building March 2012	1st April				2234
4 Carmel Borg	€1,234.80	€1,234.80	D	Rubble Wall Building March 2012	1st April				2235
5 Francis Aguis	€216.00	€216.00	D	Street Sweeping Santa Lucija March 2012	1st April				2236
6 Cancelled									2237
7 Joseph Vella	€56.00	€56.00	D	Supply of Cement	26th March	28043			2238
8 Mrs. Carmel P. Grech	€600.00	€600.00	D	Kumcert Jum Kerċem 2012	6th March				2239
9 3A Accountants	€985.30	€985.30	K	Pre Audit Accountancy Year 2011	29th February	2014619			2240
10 Galea Curmi Eng	€52.25	€52.25	T	Contract Management fee March 2012	30th March	1396			2241
11 Ta' Dolinda Jewellery	€83.00	€83.00	D	Frame Jum Ta' Kerċem 2012	28th March	7122450			2242
12 Smart Signs	€60.00	€60.00	D	Signs	27th March	2169			2243
13 Joseph Xiberras	€1,581.35	€1,581.35	K	Xceghol fi Sqaj Santa Lucija	20th March	1104			2244
14 Alfa Co. Ltd	€1,180.00	€1,180.00	K	Second Hand photocopier	22nd March	80712			2245
15 Gozo Press	€1,890.00	€1,890.00	K	Printing of Council Magazine March 2012	22nd March	5860			2246
16 Gafa Sawayay Cleaners Ltd	€66.00	€66.00	T	Office Cleaning Service February 2012	16th March	012/12			2247
17 Perri Gordon Vella	€141.60	€141.60	D	Arch. Services Gniien il-Familja	16th March	5415			2248
18 P & J Debono Cons. Ltd	€1,817.20	€1,817.20	K	Supply and laying concrete in Triq tar-Riefnu	20th January	14820			2249
19 Sylvie Axaix	€50.00	€50.00	D	Participation in Carnival 2012	1st March				2250
20 Jason G. Debrincat	€8,327.08	€8,327.08	T	Waste Separation Claims July 2008 - March 2010	16th February				2251
21 AKL	€124.00	€124.00	D	Laqgħa tas-Sindki May 2012	20th April				2252
22 Go Plc	€129.80	€129.80	D	Telephone Charge Feb 12 and Rental Charge Mar 12	13th March	27674937			2253
Sub Total c/f	€22,767.56	€22,767.56							
Total	€424,854.47	€424,854.47							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 386

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

Kunsillier

Kunsillier