

Skeda tal-Haslijiet - Rapport tal-Xiri u Pagamenti

Data: 16/05/2012 sa 04/06/2012

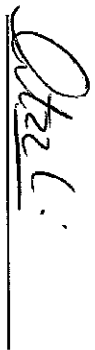
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Mepra	€60.00	€60.00	D	INV Application for Compliance Certificate - Civic Centre	15th May					2284
2 Smart Office Supplies	€43.68	€43.68	D	INV Stationery	4th May					2285
3 Go pic	€179.88	€179.88	D	INV Tel Charge May 12and Rental Charge April 12	13th April	2785588				2286
4 Go pic	€158.94	€158.94	D	INV Tel Charge April 12 and Rental Charge May 12	10th May	28013841				2287
5 J.M.J. Spleri	€45.00	€45.00	D	INV Xoghol tal-gobel fin-Nicca Qasam San Gorg	3rd May	23				2288
6 Cancelled										2289
7 Leli Portelli	€90.00	€90.00	D	INV Binding Local Council minutes	9th May	8937				2290
8 Inserv	€90.27	€90.27	D	INV 5 Packets Black Plastic Bags for street Sweepers	14th May	1248878				2291
9 Malilia Property & Dev. Co. Ltd	€14.18	€14.18	D	INV Tools for Rubble Wall Building	14th May	18265				2292
10 Perit Emmanuel Vella	€413.00	€413.00	D	INV Prof. fees - Wall in Triq Ghajn Tuta	9th May	4677				2293
11 Jason G. Debricat	€2,006.00	€2,006.00	T	INV collection of domestic waste - April 2012	3rd May	114				2294
12 Project and Dev. Dept	€34.93	€34.93	T	INV Bulky refuse April 2012	19th May					2295
13 MITTA	€44.73	€44.73	D	INV e mail accounts - Jan 12 - Mar 12	26th April					2296
14 Galea Cumri Eng. Cons.	€52.25	€52.25	T	INV Contract Management fee - April 2012	30th April	1459				2297
15 Lands Department	€500.00	€500.00	D	INV Rent Ginter Il-Familja year 2011 & 2012	5th May	725223				2298
16 Kunsill Lokali Ta' Kerzem	€200.00	€200.00	D	INV Petty Cash toppup	21st May					2299
17 Maltapost plc	€680.38	€680.38	D	EC Purchase of Stamps for resale	30th May					2300
18 Inland Revenue Department	€1,452.10	€1,452.10	D	EC Fss + NI Jan 2012	31st May					2301
19 Inland Revenue Department	€1,697.88	€1,697.88	D	EC Fss + NI Feb 2012	31st May					2302
20 Inland Revenue Department	€939.88	€939.88	D	EC Fss + NI Mar 2012	31st May					2303
21 Inland Revenue Department	€909.10	€909.10	D	EC Fss + NI April 2012	31st May					2304
22 Inland Revenue Department	€770.88	€770.88	D	EC Fss + NI May 2012	31st May					2305
23 Mario Azzoportu	€427.56	€427.56	D	EC Honoraria Mayor May 2012	31st May					2306

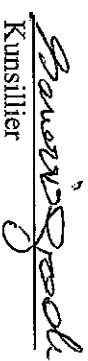
24	O. Farrugia & M. Sagona	€2,810.10	€2,810.10	D	EC	Employees Salary - May 2012	31st May				2307 & 2308
	Sub Total c/f	€13,560.74	€13,560.74								
	Total	€454,211.60	€454,211.60								

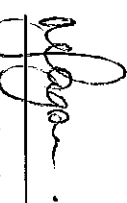
Approvati fis-Seduta Nru:

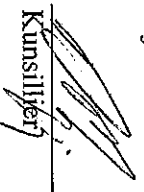
388

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


Sindku


Kunsillier


Sekretarju Eżekuttiv


Kunsillier