

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3/05/2011 sa 30/05/2011


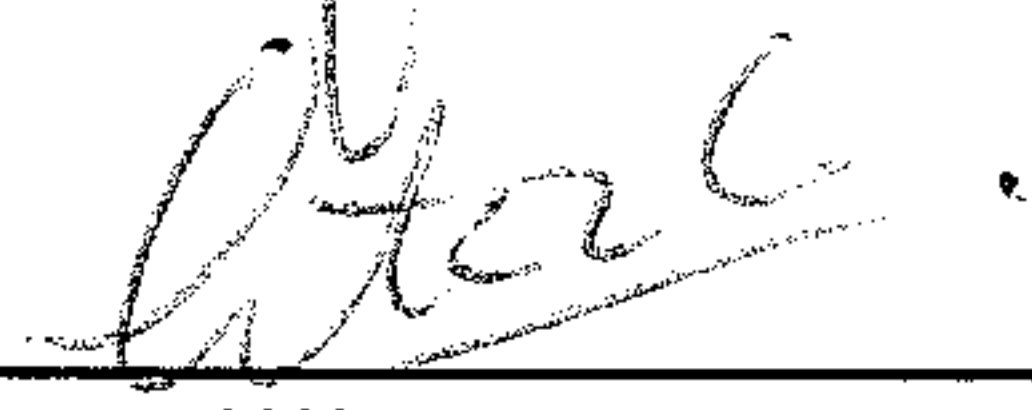
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	NAG Arkivju Nazzjonali Ghawdex	€65.00	€65.00	D	INV	Kartolini bl-arma tal-lokalita (kunsill Lokali Ta' Kerzem)	04/04/11					1730
2	NAG Arkivju Nazzjonali Ghawdex	€65.00	€65.00	D	INV	Kartolini bl-arma tal-lokalita (KA Santa Lucija)	04/04/11					1731
3	Mario Bartolo	€1,136.00	€1,136.00	T	INV	Rubble wall building April 2011	05/04/11					1732
4	Carmelo Borg	€1,176.00	€1,176.00	T	INV	Rubble wall building April 2011	04/05/11					1733
5	Peter Borg	€45.00	€45.00	D	INV	Firolli ghal xoghol fuq Ghar Ilma (Progett Ghar Ilma) SL	05/02/11	52				1734
6	Lawrence Borg	€750.89	€750.89	D	INV	Bini ta hitan tas-sejjieh (hdejn il-mithna) SL	28/03/2011					1735
7	Smart Signs	€73.16	€73.16	D	INV	Signs	18/04/2011	2074				1736
8	Ta' Dolindo Jewellery	€259.00	€259.00	D	INV	1 Medal Gold with logo for Jum Kerzem 2011	29/04/2011	7122709				1737
9	Enemalta	€233.00	€233.00	D	INV	Annual fee 2011 (Demarcation Charges)	26/04/2011	1800000280				1738
10	Saviour Spiteri	€5,205.90	€5,205.90	T	INV	Works in Gnien il-familja Bill No1	03/03/11	11222				1739
11	Saviour Spiteri	€1,455.18	€1,455.18	T	PP	Works in Gnien il-Familja Bill No2	03/10/11	11222				1740
12	Mario Borg	€10.00	€10.00	D	INV	Transfer of hand rail in Sqaq Xirfi		6591616				1741
13	Gafa Saveway Cleaners	€66.00	€66.00	T	INV	Cleaning of Coucil's Office March 2011	04/12/11	KLC/011/03				1742
14	Horace Vella	€160.00	€160.00	D	INV	Hire of Jigger	16/02/2011	3469387				1743
15	MITA	€416.85	€416.85	D	INV	Internet Connectivity Apr - June 2011	04/06/11	SIN024639				1744
16	Lucy Attard	€154.00	€154.00	D	INV	Ward tal-Funerali 17/01/2011 - 07/04/2011	05/06/11					1745
17	Public Cleansing Section	€19.95	€19.95	D	INV	Bulky refuse collection March 2011	04/07/11	G/04/20110033				1746
18	Pro Stage	€200.00	€200.00	D	INV	Sound for carnival 2011	03/02/11	984				1747
19	Galea Curmi Eng. Consultants	€52.25	€52.25	T	INV	Contract Manager March 2011	30/03/2011	923				1748
20	Mario Mallia	€515.78	€515.78	D	INV	Road Marking paint	04/01/2011	1062				1749
21	Mario Mallia	€365.47	€365.47	D	INV	6 Road Traffic Mirrors	05/01/2011					1750
19	Francis Aguis	€216.00	€216.00	K	INV	Knis Santa Lucija April 2011 SL	31/04/2011					1751
20	Local Coucils Association	€259.00	€259.00	D	INV	Insunrance LC staff Year 2011	05/02/2011					1752
21	A&M Printing	€3.30	€3.30	D	PP	VAT payment on payment made by Chq no 1684	28/02/2011					1753
22						Cancelled						1754


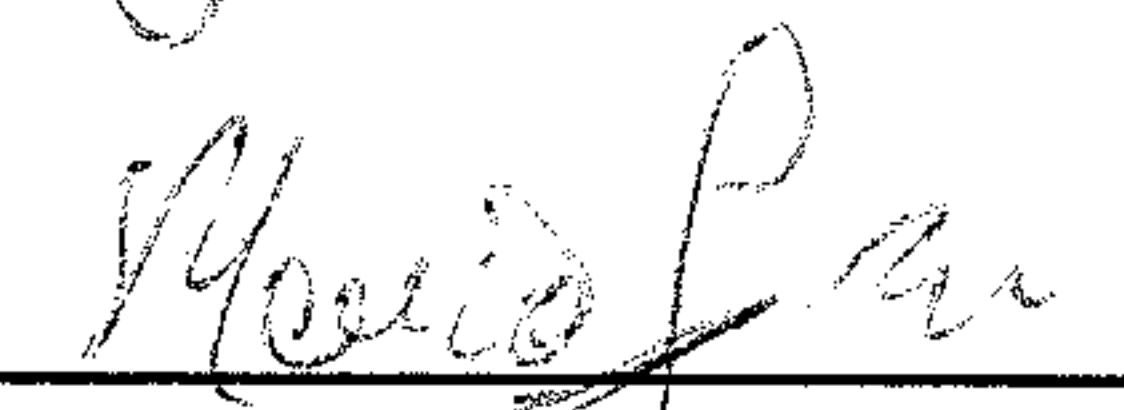
23	Go plc	€115.82	€115.82	D	INV	Rental charge, call charge and miscellenous charge	16/04/2011	25567029			1755
<b>Sub Total c/f</b>		<b>€13,018.55</b>	<b>€13,018.55</b>								
<b>Total</b>		<b>€13,018.55</b>	<b>€13,018.55</b>								

Approvati fis-Seduta Nru:

364

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

  
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 Sindku  
  
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 Kunsillier

  
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 Segretarju Ezekuttiv  
  
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 Kunsillier