

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/08/2011 sa 04/09/2011

	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	Nru. Tač-Čekk
1	Cancelled											1890
2	Domenic Cilia	€800.00	€800.00	D	INV	Street Sweeping Festa 2011	1st Aug 11					1891
3	Cancelled											1892
4	Marianne Sagona	€1,422.07	€1,422.07	D	EC	Salary Ex. Secretary August 2011						1893
5	Oliver Farrugia	€1,260.86	€1,260.86	D	EC	Salary Ass. Principal Salary August 2011						1894
6	Joe Grima	€344.71	€344.71	D	EC	Honoraria Mayor August 2011						1895
7	Carmelo Borg	€970.20	€970.20	T	INV	Bini ta Hitan tas==sejjieh Aug 2011	9th Sep 11					1896
8	Mario Bartolo	€937.20	€937.20	T	INV	Bini ta Hitan tas==sejjieh Aug 2011	9th Sep 11					1897
9	Joseph Vella	€224.00	€224.00	D	INV	Eko Ghawdex Cement	16th Aug 11					1898
10	Jason G. Debrincat	€894.48	€894.48	T	INV	Collection of Domestic waste Fe 2011	6th March 11	81				1899
11	Jason G. Debrincat	€6,559.52	€6,559.52	T	INV	Tipping fees Mar 11 - Aug 11	17th Aug 11					1900
12	Gozo Express Services	€20.06	€20.06	D	INV	Courir services	31st July 11					1901
13	Michael Refolo	€637.20	€637.20	D	INV	Hire of Toilets Festa 2011	22nd Aug 11	2209				1902
14	Cancelled											1903
15	Gafa Saveway Cleaners	€66.00	€66.00	T	INV	Cleaning Services in office July 2011	18th Aug 11	11				1904
16	Mallia Prop & Dev Co. Ltd	€9.00	€9.00	T	INV	3 Jackets Workers Centru Civiku	17th Aug 11	17508				1905
17	Rapa Showrooms	€19.35	€19.35	D	INV	3 helmets Workers Centru Civiku						1906
18	Dr. Tek Computers	€69.89	€69.89	D	INV	External Hardisk Computer Mayor	6th Aug 11	1530				1907
19	Maria Portelli	€50.00	€50.00	D	INV	Flower Stand Festa Kercem 11	21st Jul 11	2775				1908
20	Project and Dev. Dept	€54.88	€54.88	T	INV	Bulky refuse July 2011	5th Aug 11	20110089				1909
21	Francis Aguis	€216.00	€216.00	T	INV	Street Sweeping Santa Lucija Aug 2011	1st Sep 11					1910
22	Centru Santa Lcuija	€121.16	€121.16	D	INV	Tisqija ta qsari June 2011	1st Sep 11					1911
23	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty cash top-up	23rd Sep 11					1912
24	Go plc	€102.58	€102.58	D	INV	Tel charge Aug 11 - Rental Charge Sep 11	16th Sep 11	26579675				1913

25	Joe Grima	€344.71	€344.71	D	EC	Honoraria Mayor Sep 2011						1914
26	Cancelled											1915
27	Marianne Sagona	€1,535.59	€1,535.59	D	EC	Salary Ex. Secretary September 2011						1916
28	Oliver Farrugia	€1,343.65	€1,343.65	D	EC	Salary Ass. Principal September 2011						1917
29	Carmelo Borg	€955.50	€955.50	T	INV	Rubble Wall Building September 2011	1st Oct 11					1918
30	Mario Borg	€923.00	€923.00	T	INV	Rubble Wall Building September 2011	1st Oct 11					1919
Sub Total c/f		€20,081.61	€20,081.61									
Total		€139,109.74	€139,109.74									

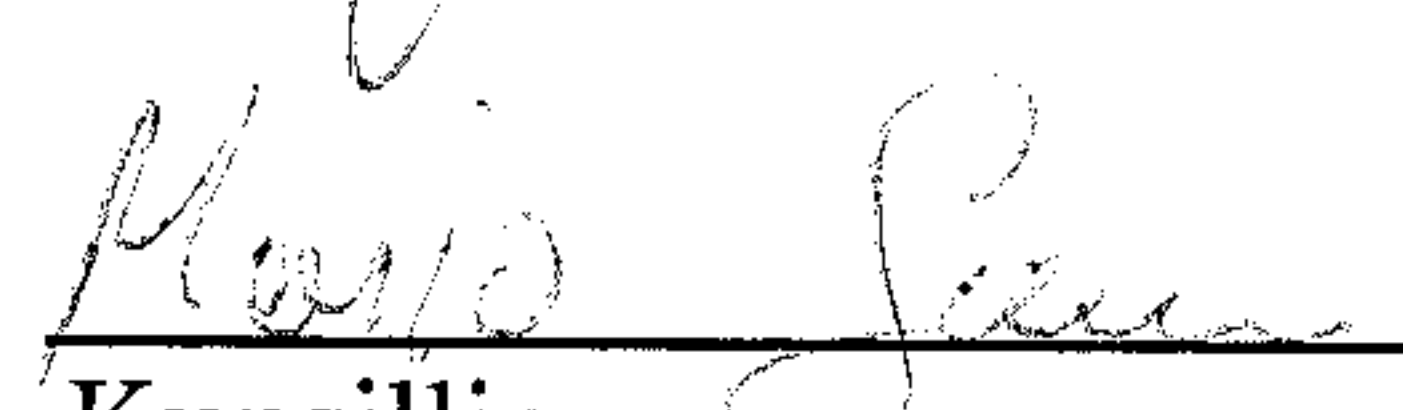
Approvati fis-Seduta Nru:

372

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


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier