Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	KIP ghawdex	€2,361.71	€2,361.71		refuse collection	01/07/11	12391		10261
22	Anthony Magro	€44.00	€44.00		wirja agrarja	12/07/11			10262
23	Smart Office supplies ltd	€160.75	€160.75		stationary	14/06/11			10263
24	Leo'a garage	€159.30	€159.30		bus service	15/06/11	23812		10264
25	portelli Print	€544.67	€544.67		various items	24/06/11	517		10265
26	Mary Rose Grima	€50.00	€50.00		day centre	12/07/11			10266
27	concetta Mifsud	€75.00	€75.00		day centre	12/07/11			10267
28	Gemma Zammit	€105.00	€105.00		day centre	12/07/11			10268
29	JCA Ltd	€542.80	€542.80		accounts service	06/07/11			10269
30	Mary Attard	€123.06	€123.06		library	12/07/11			10270
31	Radu Gheorghe	€105.00	€105.00		adults on the move	12/07/11			10271
32	Curtain Raiser	€178.30	€178.30		imnarja	12/07/11			10272
33	Maria Angela Caruana	€12.00	€112.00		basketball	12/07/11			10273
34	Mario Cassar	€93.17	€93.17		flag	22/07/11			10274
35	Joe mifsud	€129.20	€129.20		playing field Hali and S Blas	12/07/11			10275
36	Glen Vella	€200.00	€200.00		imnarja	12/07/11			10276
37	Go plc	€194.32	€194.32		telephone	12/07/11			10277
38	Paul Zammit	€21.00	€21.00		bargain	12/07/11			10278
39	John Ivan Xuereb	€804.00	€804.00		skip attendent	12/07/11			10279
40	John Ivan Xuereb	€346.00	€346.00		street sweeping	12/07/11			10280
	Sub Total c/f	**€6,249.28**	**€6,349.28**						
	Sub Total b/f	**€9,711.21**	**€9,711.21**						
	Total	**€15,960.49**	**€16,060.49**						

Sindku	Segretarju Eżekuttiv
Kunsillier	Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Peter Paul buttigieg	€127.00	€127.00		council website	12/07/11	85		10281
42	Roberts feeds	€500.00	€500.00			16/06/11	203		10282
43	ARMS	€48.02	€48.02		electricity	12/07/11	13738405		10283
44	Joseph Cauchi	€444.00	€444.00		Gnien il-Kunsill may & June	12/07/11			10284
45	Gatt tarmac	€289.71	€289.71		cold asphalt	12/07/11			10285
46	Cottage Prod.	€225.00	€225.00		imnarja	12/07/11			10286
47	Ufficcju Parrokjali	€50.00	€50.00		arbli	12/07/11			10287
48	Secretary of Education	€1,118.40	€1,118.40		italian course	12/07/11			10288
49	Robert Grech	€270.83	€270.83			12/07/11			10289
50	Gerald Attard	€52.00	€52.00		Wirja agrarja	12/07/11			10290
51	240 LTD	€3,000.00	€3,000.00		artificial truf	12/07/11			10291
52									
53									
54									
55									
56									
57									
58									
59									
60									
	Sub Total c/f	**€6,124.96**	**€6,124.96**						
	Sub Total b/f	**€15,960.49**	**€16,060.49**						
	Total	**€22,085.45**	**€22,185.45**						

Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier Kunsillier