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. tal-PR	Nru. Tal-PO		Nru. Taċ-Ċekk
1	CAS LTd	€70.80	€70.80		maitenace air conditon	13/08/11					10330
2	Segretarju Permanenti	€93.50	€93.50		2 adverts	25/08/11					10331
3	Grupp Armar Pjazza	€50.00	€50.00		lent crosses	25/08/11					10332
4	Carmel Mifsud	€299.77	€299.77		truck and jigger	19/08/11	132				10333
5	Zephir Garage	€70.00	€70.00		transport	31/05/11	zgv016				10334
6	Pro Stage sound	€137.00	€137.00		sound system	06/04/11	995				10335
7	Pro stage sound	€618.60	€618.60		Pro stage sound	25/08/11	1005				10336
8	Smart Office Suppies	€188.69	€188.69		office supplies	28/07/11	13024097				10337
9	JCR LTD	€162.24	€162.24		kurduna	18/08/11	40332				10338
10	Joseph Rapa	€1,190.00	€1,190.00		pavements	25/08/11	3340015				10339
11	Ronnie Mizzi	€99.84	€99.84		various	25/08/11					10340
12	Oliver Farrugia	€100.30	€100.30		road signs	08/08/11	2088				10341
13	Peter Paul Buttigieg	€57.00	€57.00		website	25/08/11	86				10342
14	Saviour Meilak	€113.05	€113.05		public conveince north str	03/08/11					10343
15	Joseph Camilleri	€40.00	€40.00		imnarja vouchers	25/08/11					10344
16	Galea and curmi	€96.62	€96.62		contract manager fee	31/07/11					10345
17	Mary Attard	€87.90	€87.90		library	25/08/11					10346
18	Saviour Xiberras	€588.00	€588.00		soft areas and sweeping	25/08/11	10				10347
19	Gatt Tarmac	€285.32	€285.32		cold asphalt	29/07/11	1061				10348
20	Mary Angela Caruana	€140.00	€140.00		basketball	25/08/11	4651				10349
	Sub Total c/f	**€4,488.63**	**€4,488.63**								
	Total	**€4,488.63**	**€4,488.63**								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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21	Anthony Mercieca	€256.89	€256.89		Anthony Mercieca	31/07/11	651				10350
22	Anthony Cassar	€25.00	€25.00		photos	25/08/11	41				10351
23	Natalie Hili	€30.00	€30.00		refund	25/08/11	8475				10352
24	Go plc	€131.09	€131.09		telephone	25/08/11	26356506				10353
25	Joe mifsud	€129.20	€129.20		playing field tal-Halli and San Blas	25/08/11					10354
26	P&J Debono	€2,007.24	€2,007.24		concrete		8626				10355
27	D illumination	€401.20	€401.20		imnarja 2011	25/08/11					10356
28	John Ivan Xuereb	€1,064.00	€1,064.00		July Salary	25/08/11					10357
29	KIP Ghawdex	€2,403.39	€2,403.39		refuse collection	25/08/11	12556				10358
30	tickety boo	€250.00	€250.00		concert	25/08/11					10359
31	Josephine Sammut	€280.00	€280.00		;ace & beading course	25/08/11					10360
32	Vassallo jewllery	€95.00	€95.00		band concert	25/08/11					10361
33	terence Formosa	€65.00	€65.00		ppp drainage	25/08/11					10362
34	Saviour Muscat	€105.00	€105.00		ppp buskett str	11/08/11	29				10363
35	gatt tarmac	€39,096.83	€39,096.83		Grunju str	25/08/11					10364
36	Miriam Portelli	€206.01	€206.01		Allowance Aug	03/09/11					10365

37	Rita Mifsud Attard	€1,419.05	€1,419.05			salary Aug	09/09/11					10366
38	employee 1	€1,032.55	€1,032.55			salary Aug	03/09/11					10367
39	employee 2	€907.96	€907.96			salary Aug	03/09/11					10368
40	Comm of IR	€1,340.78	€1,340.78			salary Aug	03/09/11					10369
	Sub Total c/f	**€51,246.19**	**€51,246.19**									
	Sub Total b/f	**€4,488.63**	**€4,488.63**									
	Total	**€55,734.82**	**€55,734.82**									

Sindku

Segretarju

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41	Nadur local Council petty cash	€112.76	€112.76			petty cash	05/09/11					10370
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	**€112.76**	**€112.76**									
	Sub Total b/f	**€55,734.82**	**€55,734.82**									
	Total	**€55,847.58**	**€55,847.58**									

Sindku   Segretarju

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