

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: t-2 ta' Ġunju u t-22ta' Ġunju 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. Taċ-Ċekk
1	Cash	€20.40	€20.40	D	FP Petty Cash May 2011	31/05/11	-	-	-	5010	6393
2	Mr. Joseph Galea	€30.00	€30.00	D	FP Emenda Addizzjonali ghal-skeda 7/11 re Allowance lill-Kunsillieri Jannar - Ġunju 2011	-	-	-	-	1601	6396
3	Dr. John Zammit Montebello	€346.18	€346.18	D	FP Onoraria tas-Sindku għax-xahar ta' Ġunju 2011	-	-	-	-	1100	6399
4	Segretarju Ezekuttiv	€1,393.56	€1,393.56	D	FP Salarju Ġunju 2011	-	-	-	-	1201	6400
5	Segretarju Ezekuttiv	€135.10	€135.10	D	FP Bonus Ġunju 2011	-	-	-	-	1201	6401
6	Kummissarju Taxxi Interni	€2,031.72	€2,031.72	D	FP FS5 għax-xahar ta' Ġunju 2011	-	-	-	-	1100, 1200, 1201, 1601	6402
7	Ian Spiteri	€232.94	€232.94	D	FP Rimborż ta' Depositu ta' Permess Nru 2719	20/06/11	-	-	-	4104	6403
8	Arthur & John's Garage	€177.00	€177.00	D	FP Trasport Harġiet Anzjani bejn Hal Balzan u Cirkewwa	10/06/11	5	-	-	3360	6404
9	G4S Security Services (Malta) Ltd	€68.49	€68.49	D	FP Gbir ta' flus mill-uffiċċju f'Mejju 2011	31/05/11	GS002649	-	-	3120/001	6405
10	Koperattiva Tabelli u Sinjali	€515.95	€515.95	T	FP Xiri ta' tabelli u żebgħa	01/06/11	14909	-	1305288290 1304926017 1302243802	2313 2314	6406
11	Deguara Ironmongery	€89.45	€89.45	D	FP Xiri ta' materjal biex isir xogħol fil-lokalita'	03/06/11	998	-	1298620606 1150521852 13009548381 302590076	2210	6407
12	Environmental Landscapes Consortium Limited	€184.46	€184.46	D	FP Żamma u manutenzjoni ta' Gonna Mejjja 2011	31/05/11	7320	-	-	3061	6408
13	Innovative Projects Ltd	€1,852.50	€1,852.50	D	FP Knis ta' toroq f'Mejju 2011	31/05/11	1014	-	-	3051	6409
14	David Camilleri	€65.96	€65.96	D	FP Bdil ta' planter li inkisret fi Triq B. Bontadini	30/05/11	948	-	1304427876	2240	6410
15	ARMS Ltd	€16.60	€16.60	D	FP Renta u Servizz Ilma Ilma u Dawl ta' uffiċċju	27/05/11	13681860	-	-	2140/001	6411
16	Go plc	€163.21	€163.21	D	FP Renta u Servizz tat-Telefon f'Mejju 2011	11/06/11	25959114	-	-	2150 2160	6412
17	Skrivana I	€67.55	€67.55	D	FP Bonus Ġunju 2011	-	-	-	-	1300	TRS
18	Skrivana II	€67.55	€67.55	D	FP Bonus Ġunju 2011	-	-	-	-	1300	TRS
19	Skrivana I	€396.92	€396.92	D	FP Salarju Ġunju 2011	-	-	-	-	1200	TRS
20	Skrivana II	€733.80	€733.80	D	FP Salarju Ġunju 2011	-	-	-	-	1200	TRS
Sub Total c/f		€7,835.14	€7,835.14								
Total		€7,835.14	€7,835.14								

Sindku

Segretarju
Ezekuttiv

Approvati fis-Seduta Nru: 47 tas-Sitt Kunsill

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

Kunsillier

Kunsillier