

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

Data: 06.12.2011 sa 20.12.11

	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. Tač-Čekk
1	DHL Ltd	67.70	€67.70	D	PF	Courier Service	10.12.2011	24633	1034	100051	2640	10160
2	Housing Authority	92.50	€92.50	F	PF	Konvenju: Garage 3, Plan Level 2, Triq l-Iljun, Floriana	12.12.2011		1033		2400	10161
3	ESCL	185.00	€185.00	D	PF	Repair on TV	20.12.2011			100050	2330	10162
4	Joe Cutajar	155.00	€155.00	D	PF	Works such as: imbarrar tal-bieb tal-Polverista, checking street decorations, transport to councillor with cheque,	21.11.2011	62/11	975	100043 100044		10163
5	Joe Cutajar	125.00	€125.00	D	PF	Works such as: install main switch + timer Preziosi, open council	29.11.2011	63/11	990	100039-42		10164
6	Ernest Tonna	468.50	€468.50	T	PF	Authorised Officer's Fees - Nov 11	01.12.2011	Nov-11	1016		3601	10165
7	SBL Ltd.	26.79	€26.79	D	PF	Christmas Decorations for Council Offices	15.12.2011	1949	1031	100049	7310	10166
8	ITS Ltd.	354.60	€354.60	F	PF	Fixed Asset Register	30.11.2011			100048	3160	10167
9	Local Councils' Association	63.00	€63.00	F	PF	Assikurazzjoni tal-flus ghas-sena 2012	19.12.2011		1032		3030	10168
10	CANCELLED	0.00	0.00									10169
11	Commissioner of Inland Revenue	€1,386.96	€1,386.96			PAYE & NI for Nov 2011	20.12.2011					10170
12												
13												
14												
15												
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17												
18												
19												
20												
<b>Sub Total c/f</b>		<b>€2,857.35</b>	<b>€2,857.35</b>									
<b>Total</b>		<b>€2,857.35</b>	<b>€2,857.35</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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