

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 17.02.2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Sharon Galea Iriele	89.34	petty cash	na	4856
2	Salaries	3,845.58	january salaries	na	4857,4858, 4860, 4862
3	Ghaqda Muzikali San Guzepp	700.00	Banda ghall-kuncert muzikali Jum il-Kalkara	d	4863
4	Circolo S Giuseppe Socjeta Filarmonika	700.00	Banda ghall-kuncert muzikali Jum il-Kalkara	d	4864
5	Go plc	294.68	invoice-10.01.2012 ac/10029139	d	4865
6	Go plc	617.97	invoice -10/01/2012 ac/ 1007241	d	4866
7	Go plc	128.37	invoice -10/01/2012 ac/ 1007287	d	4867
8	Go plc	370.18	invoice - 10/01/2012 ac/4011778	d	4868
9	PC options Ltd	154.36	printer cartrages	d	4,870
10	IPSL	800.26	claim 3748 overtime	na	4,871
11	AFS Ltd	106.13	tiswija fil-pompa tal-funtana gnien is-salvatur	d	4872
12	Vincent Mifsud	703.76	street lighting material	d	4873
13	Henry Cohen	50.00	Drainage works public conv.	d	4874
14	Pierre Cachia	200.00	Car free day expenses	d	4875
15	Mr Glen Vella	250.00	Entertainment Fiera Salvatur	d	4876
16	Charlot Grech	4,574.25	patching works	o	4877
17	Cortis Timber	75.00	wooden material	d	4878
18	Carmelo Scicluna	180.00	inv-58723 hire of skips	d	4879
19	Greenlines	752.84	inv-21546, 21725, 21911, 21947, 22094, 22100	k	4880
20	CIR	3,491.38	FS5 October, November & December 2011	na	4881
Sub Total c/f		18,084.10			
Total		18,084.10			

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:02.12

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Dr Vincent Galea	984.77	Rapport ghall-Qorti, citnru 770/02/JA	na	4,882
22	AIC Alan Saliba	1,002.53	Rapport ghall-Qorti, citnru 770/02/JA	na	4883
23	Haji Wasa Mussa	144.00	Public Convenience Attendant Jan 21-Feb 12	d	4884
24	Maria Sultana	166.30	books for kalkara prize day	d	4885
25	Mary Debono	215.00	nursing services Oct-January	d	4886
26	Dominic Brignone	100.15	Sunday newspapers	d	4887
27	Marthese Coleiro	290.54	Daily Newspapers July-Dec 2011	d	4888
28	IPSL	80.48	claim 3809 overtime	na	4889
29	Perit Chris Azzopardi	155.00	professional fees	d	4,890
30	MG Pulis	190.85	mechanical repairs	d	4891
Sub Total b/f		18,084.10			
Sub Total c/f		3,329.62			
Grand Total		21,413.72			

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