

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 30.04.2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Carmelo Scicluna	180.00	hire of open skips	d	4926
2	Paul Bongailas	25.00	Flowers	d	4927
3	Joseph Bonnici	50.00	transport	d	4,928
4	Commissioner of lands	250.00	rent for tenement no:77098	d	4929
5	PC Options Ltd	157.13	Ink Cartrages	d	4930
6	Joseph Grech	900.00	Tlett standardi tal-Kunsill	d	4931
7	March salaries	5,889.03	salaries for employeess	na	4932, 4933, 4934, 4935,
8	Charlo Grech	2,907.00	patching in various roads	o	4936
9	Maria Camilleri	36.00	extra hours for office work	d	4,937
10	Charles Vella	1,490.80	Rent for library premises for the months of Jan, Feb, Mar, April 2012	d	4,938
11	Vincent Buhagiar	175.35	Dec, Feb, March transport	d	4939
12	Vincent Buhagiar	58.10	Jan transport expenses	d	4940
13	PC Options Ltd	11.90	CDs and pockets	d	4941
14	Kumitat Kongunt Kunsilli Lokali	292.01	Nov, Dec 2011 - Jan, Feb, Mar 2012 warden expenses	na	4942
15	WasteservMalta Ltd	4,003.59	tipping fees inv-016423, 017556, 018154	na	4943
16	Haji Wasa Musa	128.00	Public Conv attendant	d	4944
17	Paul Bongailas	28.00	Certificate paper	d	4946
18	PC Options Ltd	325.00	Projector and ceiling stand	d	4947
19	April Salaries	4,028.69	employees salaries	na	4948, 4949, 4950, 4951
20	Maria Camilleri	92.00	extra hours for officework	d	4952
Sub Total c/f		21,027.60			
Total		21,027.60			

Sindku

Segretarju Eżekuttiv

Kunsilliera

Approvati fis-Seduta Nru:04.12

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