Kunsill Lokali: SAFI **Skeda Nru. 6-2012 (18/4/2012 to 08/5/2012)**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/04/2012 to 08/05/2012 **(to be approved)**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Demsey Garage	138.55	138.55			Trips: Safi-Żurrieq Day Centre-Safi [34* € 8.15]/2	03/05/12					BOV 6647
2	Claudio Aquilina	198.40	198.40	T		Bulky Refuse April [80* €2.48]	02/05/12	42				BOV 6648
	Regjun Nofsdinhar	18.00	18.00			Registration of Laqgha tar-Regjun	11/05/12					BOV 6672
4	Omar Schembri	212.75	212.75			Football Training April						BOV 6650
5	Jeffrey Saliba	207.00	207.00			Football Training April						BOV 6652
6	Henry Franz Gauci	193.20	193.20			Football Training April						BOV 6653
7	Joe Spiteri	55.20	55.20			Football Training April						BOV 6654
8	WasteServ	1,131.02	1,131.02			Allocated Waste [March] @ 47.92 tonnes	16/04/12	20963				BOV 6655
9	AZ Stationaery	12.99	12.99	D		Book: EkoSkola Price: Fri 27/04/2012	26/04/12	800088				BOV 6656
10	Innovative Projects Ltd.	1,492.29	1,492.29	T		Services for April 2012	30/04/12	01/11/1902				BOV 6657
11	Venture Trading	98.29	98.29	D		Stationary: A4 paper/Staples/Stapler	25/04/12	18724				BOV 6658
12	Horace Enterprises	47.20	47.20	D		Prices: Sports Day 14/04/2012	13/04/12	5454				BOV 6659
13	Johnny Cassar Aluminium	79.00	79.00	D		Replacement of door handles [Council+Public Conv] + glass of aluminium door	04/04/12					BOV 6660
14	Johnny Cassar Aluminium	100.00	100.00	D		Supply/fixing aluminium windo with adjustable louvers	09/04/12					BOV 6660
15	Scicluna Louis	94.00	94.00	D		Fjuri: JĦS	23/04/12	1176				BOV 6661
16	Police Dept	36.21	36.21	D		Pulizija: 15/04/2012: JĦS		40864				BOV 6662
17	ARMS	487.29	487.29			Elettriku u ilma [Jan+Frar]	20/04/12	15070869				BOV 6663
19												
20	**Sub Total c/f**											
	Total	**€4,601.39**	**€4,601.39**									
		€4,601.39	**€4,601.39**									

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Kunsillier Kunsillier

Approvati fis-Seduta Nru:

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

Kunsill Lokali: SAFI **Skeda Nru. 6-2012 (18/4/2012 to 08/5/2012)**

ıpport ta' Xiri u Pagamenti

Data: **18/04/2012 to 08/05/2012**

	Kontrattur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	GO	46.36	46.36			Internet [April-May]	18/04/12					BOV 6664
22												BOV 6674
23	Audio Visual Centre Ltd	20.00	20.00			Ktieb għal St Thomas More College [Voucher]	13/04/12	344699.00				BOV 6665
24	Ecopure	12.74	12.74	D		Ilma *3	09/04/12	512939				BOV 6666
25	GO	46.33	46.33			21640290 [Calls:Marzu + Kirja t'April]	13/04/12					BOV 6664
26	GO	15.70	15.70			21641487 [Calls: Marzu + Kirja t'April]	13/04/12					BOV 6664
27	Koperattiva Tabelli u Sinjali	266.99	266.99	Q		Tabelli: Non Smoking + Cul de Sac	21/03/12	16234				BOV 6670
28	Koperattiva Tabelli u Sinjali	541.50	541.50	Q		Zebgħa [5* abjad + 2* isfar] u thinner *1	03/04/12	2633				BOV 6670
29	Koperattiva Tabelli u Sinjali	289.75	289.75	Q		Mirji *3	27/03/12	16247				BOV 6670
30	GO	15.68	15.68			21689796 [Calls: Marzu + Kirja t'April]	13/04/12					BOV 6664
31	GO	214.82	214.82			21689168 [Calls: Marzu + Kirja t'April]	13/04/12					BOV 6664
32	Michael Camilleri	141.88	141.88			Services for November	03/05/12					BOV 6667
33	Martin Monreal	146.78	146.78	D		Various Invoices February to April 2012	25/04/12					BOV 6673
34	MITA	19.88	19.88			Email charges	26/04/12					BOV 6669
35	Malta Horticultural Society	28.00	28.00			Qoffa						BOV 6603
36	Mr. Keith Zammit	115.00	115.00			Payment Tyres: Deċiżjoni tal-K.L f'Novembru	11/04/12					BOV 6604
37	Commissioner of Inland Revenue	€1,256.00	€1,256.00			FS 5 April						BOV 6643
38												
	Sub Total c/f	**€3,177.41**	**€3,177.41**									
	Sub Total b/f	**€4,601.39**	**€4,601.39**									
	Total	**€7,778.80**	**€7,778.80**									

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39	Mayor's Honoraria and salaries	3907.61	3907.61			Salarji April						BOV 6634-7
40	Carmen Camilleri	80.00	80.00			Tindif tas-Sala JĦS						BOV 6638
41	Commissioner of Inland Revenue	1,142.00	1,142.00			FS 5 Marzu						BOV 6632
42	Joseph Caruana	209.70	209.70			Servizzi :Ġonna April						BOV 6641
43	Commissioner of Inland Revenue	490.50	490.50			Ħlas ta' taxxa ghal Ronnie Barber						BOV 6633
44	Ronnie Barber	571.20	571.20			Paga: April	02/05/12					BOV 6642
45	Carmen Camilleri	275.00	275.00	Q		Tindif tal-Kunsill: April	02/05/12					BOV 6639
46	Carmen Camilleri	300.00	300.00	Q		Public Convenience	02/05/12					BOV 6640
47	Kumitat Konġunt	155.20	155.20			January	31/01/12	CJC027				BOV 6631
48	La Principessa	186.00	186.00			Pastizzi/Pizza JĦS	13/04/12	8803				BOV 6668
	Petty Cash	104.90	104.90			Petty Cash ghal April						BOV 6630
	Sub Total c/f	**7422.11**	**7422.11**									
	Sub Total b/f	**7799.90**	**7799.90**									
	Total	**€15,222.01**	**€15,222.01**									

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