Kunsill Lokali: SAFI **Skeda Nru. 5-2012 (30/3/2012 to 17/4/2012)**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/03/2012 to 17/4/2012 **(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	Horace Enterprises Ltd.	449.00	449.00			Prices-JĦS + Platt tal-leġislatura preċedenti	12/04/12	5452				BOV 6626
2	Arms Ltd	42.78	42.78			Water & Elect Bill re Garaxx 5 Mar to 30 Dec 11	05/03/12	14825651				BOV 6625
3	Mita	833.69	833.69			Maintenance+support of wde area connectivity	10/04/12	MJLG/PR/36				BOV 6645
4	Kumitat Konġunt	131.81	131.81			Services for March 2012	31/03/12	CJC041				BOV 6623
5	Lidl LTD	154.85	154.85			Payment for wine: JĦS	12/04/12					BOV 6607
6	Daniel Busuttil	56.24	56.24			Garbage bags, cups + Napkins JHS	11/04/12	31229				BOV 6621
7	The Convenience Shop	55.90	55.90			2whiskey+3wine JĦS	10/04/12					BOV 6620
8	Joseph Zammit	1,734.94	1,734.94			Collection of waste March	08/04/12	29				BOV 6619
9	Joseph Zammit	99.85	99.85			Diesel	08/04/12	30				BOV 6619
10	Innovative Projects Ltd.	1,492.29	1,492.29			Services for March 2012	31/03/12					BOV 6618
11	Maria Dolores Baldacchino	20.00	20.00			Services for JĦS	09/04/12					BOV 6601
12	Central Asphalt Ltd	528.77	528.77				29/03/12	43115				BOV 6629
13	DConsulta	316.67	316.67			Accounting services March+April 2012	28/03/12					BOV 6617
14	AZ Stationaery	18.70	18.70			Certificate papers for JĦS	05/04/12	0800084				BOV 6616
15	Tower Ironmongery	39.10	39.10			xikels/ktaten tal Ġnien	04/04/12	10616				BOV 6614
16	James Caterers	1,282.70	1,282.70			Ikla tal-anzjani: correct payment	02/04/12					BOV 6613
17	Jeffrey Saliba	165.60	165.60			Payment: March	31/03/12					BOV 6610
19	Omar Schemrbi	342.70	342.70			Payment: March	31/03/12					BOV 6611
20	**Sub Total c/f**											
	Total	**€7,765.59**	**€7,765.59**									
		€7,765.59	**€7,765.59**									

Sindku Segretarju Eżekuttiv

Vici Sindku Kunsillier

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. 5-2012 (30/3/2012 to 17/4/2012)**

ıpport ta' Xiri u Pagamenti

Data: **30/03/2012 to 17/4/2012**

	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
21	Henry Franz Gauci	55.20	55.20			Payment: March	31/03/12					BOV 6612
22	Claudio AQUILINA	106.64	106.64			Payment: March	02/04/12	40				BOV 6644
23	Kumitat Konġunt	59.71	59.71			Services: February 2012		CJC034				BOV 6622
24	Koptasin	49.53	49.53			Road Markings: triq il-Kaċċatur	06/03/12	16110				BOV 6628
25	Med Developers	2,618.00	2,618.00			1/5 payment for projects re Ġnien ta Ball + Shelters [2 payment]						BOV 6606
26	Emmanuel Busuttil	241.22	241.22			Drinks JĦS	16/04/12	4189				BOV 6627
27	AZ Stationaery	8.00	8.00			Certificate papers for JĦS	13/04/12	0800085				BOV 6615
28	DConsulta	316.67	316.67			Accounting services Jan - Feb 2012	27/02/12					BOV 6609
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
	Sub Total c/f	**€3,454.97**	**€3,454.97**									
	Sub Total b/f	**€7,765.59**	**€7,765.59**									
	Total	**€11,220.56**	**€11,220.56**									

Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Vici Sindku Kunsillier

Kunsillier Kunsillier