

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/04/2012 sa 10/05/2012

	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. Taċ-Ċekk
1	ALFRIDA DIMECH	€23.20	€23.20	D	PF	IKEL TALHUT - VASKAGNIEN ĊINIZ	18/04/12	74474			3410/000	4051
2	ALFRED FARRUGIA	€236.00	€236.00		PF	CLAIM GHAL-HSARAT	02/03/12	82			2370/000	4052
3	RICKY CARUANA	€17,102.07	€16,734.91	T	PP	MANUTENZJONI TA' BLOKK 8 DR8, 10 DR9&10, 11 DR11	20/12/11	VARIOUS			2370/000	4053
4	MALTA HORTICULTURAL SOC.	€28.00	€28.00		PF	PARTEĊIPAZZJONI F' 'THE GREAT SPRING SHOW'	-	BKPYMT			3360/000	4054
5	PAYROLL APRIL 12	€534.56	€534.56			REMUNERAZZJONI TAS-SINDKU		PYR APR 12				4055
6	PAYROLL APRIL 12	€3,573.63	€3,573.63			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR APR 12				4056-8
7	PAYROLL APRIL 12	€1,372.80	€1,372.80			KUMMISSARJU TAT-TAXXI INTERNI		PYR APR 12				4059
8	CARMEN SCICLUNA	€251.16	€251.16	K	PF	SERVIZZ TA' LIBRARA - FRAR-MARZU 2012	19/04/12	19042012			3060/000	4060
9	PHARLAP IRONMONGERY	€31.07	€31.07	D	PF	CORRUGATED SHEET, FISH.SCR.WASH.SQ.,SCREW.	27/04/12	27/04/12			2210/000	4061
10	IL-KANTUNIERA	€101.74	€101.74	D	PF	SELLUM, 2 BASKETS, PC DUSTER	05/04/12	4478194			7320/3410	4062
11	IL-KANTUNIERA	€400.00	€400.00	D	PF	XKAFFAR GHAL-ANNEX	25/03/12	4478195			7210/000	4062
12	KUNSILL LOKALI SANTA LÜJA	€232.94	€232.94			PETTY CASH					5010/000	4063
13	Gafa SAVEWAY LTD.	€296.79	€296.79	K	PF	SERV.TA'TINDIF-UFFĊ.TAL-KUNSILL- APRIL 12	04/05/12	04/2012			3055/000	4064
14	CARL FARRUGIA	€186.40	€186.40	T	PF	FOOTBALL PITCH ATTENDANCE - APRIL 2012	02/05/12	05/2012			3060/000	4065
15	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERIJA - MEJJU 12	02/05/12	PL05/12			2400/000	4066
16	REGJUN NOFSINHAR	€54.00	€54.00		PF	PARTEĊ.-LAQGA ANNWALI TAR-REGJUN NOFS.	09/05/12	09/05/2012			2541/000	4067
17	CANCELLED CHEQUE											4068
18	LOCAL COUNCILS ASSOCIAT.	€137.00	€137.00		PF	PARTEĊ.-LAQGA GHAS-SINDKI 25&26 TA' MEJJU	10/05/12	10/05/2012			2541/000	4069
19												
20												
	Sub Total c/f	€24,871.36	€24,504.20									
	Total	€24,871.36	€24,504.20									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 03-12

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/04/2012 sa 10/05/2012

	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. Taċ-Ċekk
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,871.36	€24,504.20								
	Total	€24,871.36	€24,504.20								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 03-12

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/04/2012 sa 10/05/2012

	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. Taċ-Ċekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,871.36	€24,504.20								
	Total	€24,871.36	€24,504.20								

Approvati fis-Seduta Nru: 03-12

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/04/2012 sa 10/05/2012

	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. Taċ-Ċekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,871.36	€24,504.20								
	Total	€24,871.36	€24,504.20								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 03-12

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

 Kunsillier

 Kunsillier

	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
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,871.36	€24,504.20								
	Total	€24,871.36	€24,504.20								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 03-12

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

Kunsillier

Kunsillier