

**Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 28/05/2011 sa 03/06/2011**

	Fornitur	Ammont tal- Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Ta- ekk
1	Go plc	€16.20	€16.20	D	INV	Kont tat-telefon	15/06/11	25966805	161/11	161/11	2995	8688
2	Hilite	€343.70	€343.70	D	INV	Hardware Items etc.	09/05/11	XLC1	142/11	142/11	2370	8689
3	Galea Curmi Eng. Consultants	€88.40	€88.40	T	INV	Contract Manager Fees Mejju 2011	31/05/11	3066	143/11	143/11	3066	8690
4	Galea Curmi Eng. Consultants	€27.49	€27.49	T	INV	New Street Lightning Triq tas-Salib	31/05/11	1020	144/11	144/11	3066	8691
5	2ceemedia group	€300.00	€300.00	D	INV	Light Rental Dramm Il-Fidwa	09/05/11	138	145/11	145/11	3370	8692
6	Xewkija Tigers FC	€923.81	€923.81	T	INV	Servizz Street Cleaning Mejju 2011	31/05/11	2011/5	146/11	146/11	3051	8693
7	JCR Ltd.	€16.55	€16.55	D	INV	Ramel etc	02/06/11	38992	147/11	147/11	2311	8694
8	Island Tech	€72.00	€72.00	D	INV	Samsung Toner	02/06/11	2145	148/11	148/11	2610	8695
9	Il- ardina	€295.00	€295.00	D	INV	Pjanti Playing Field Triq tal- amrija	01/06/11	257860	149/11	149/11	2370	8696
10	Il- ardina	€590.00	€590.00	D	INV	Pjanti dejn il-Monument Triq tal- amrija	01/06/11	257859	149/11	149/11	2370	8696
11	Guard & Ward. Serv. Hse	€88.50	€88.50	T	INV	Servizz Pjazza San wann Battista Puttinu Cares	08/05/11	2011/5	150/11	150/11	3370	8697
12	KIP G awdex Ltd.	€2,121.59	€2,121.59	T	INV	Collection of Refuse May 2011	31/05/11	12258	151/11	151/11	3041	8698
13	Monica Mercieca	€269.56	€269.56	D	INV	Servizz Librerija Mejju 2011	31/05/11	2011/4	152/11	152/11	3135	8699
14	Go plc	€297.55	€297.55	D	INV	Kont tat-telefon	11/05/11	25961672	153/11	153/11	2150	8700
15	Jason Sultana	€198.41	€198.41	T	INV	Servizz Tindif tal-Latrina April 2011	01/05/11	2011/4	154/11	154/11	3053	8701
16	Segretarju E ekuttiv	€1,407.44	€1,407.44	D		Salarju unju 2011	24/06/11	8702			1200	8702
17	Segretarju E ekuttiv	€135.10	€135.10	D		Bonus unju 2011	24/06/11	8702A			1300	8702
18	Assistant Principal	€1,127.09	€1,127.09	D		Salarju unju 2011	24/06/11	8703			1200	8703
19	Assistant Principal	€135.10	€135.10	D		Bonus unju 2011	24/06/11	8703A			1300	8703
20	Sindku	€530.33	€530.33	D		Mayors' Allowances unju 2011	24/06/11	8704			1100	8704
	<b>Sub Total c/f</b>	<b>€8,983.82</b>	<b>€8,983.82</b>									
	<b>Total</b>	<b>€8,983.82</b>	<b>€8,983.82</b>									

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 Sindku

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 Segretarju E ekuttiv

Approvati fis-Seduta Nru:426

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

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 Kunsillier

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21	Sindku	€800.00	€800.00	D	Mayors' Allowances unju 2011	24/06/11	8704A			1101	8704
22	Kunsillier	€240.00	€240.00	D	Councillors Allowances unju 2011	24/06/11	8705			1101	8705
23	Kunsillier	€480.00	€480.00	D	Councillors Allowances unju 2011	24/06/11	8706			1101	8706
24	Kunsillier	€160.00	€160.00	D	Councillors Allowances unju 2011	24/06/11	8707			1101	8707
25	Kunsillier	€480.00	€480.00	D	Councillors Allowances unju 2011	24/06/11	8708			1101	8708
26	CIR	€340.00	€340.00	D	Councillors Tax unju 2011	24/06/11	8709			1101	8709
27	CIR	€272.55	€272.55	D	Social Security Cont.	24/06/11	8709A			1500	8709
28	CIR	€740.55	€740.55	D	Emp Tax & NI - unjur 2011	24/06/11	8709B			1200	8709
29	Georgia Hili	€95.00	€95.00	D	INV Bolli	03/06/11	682577	156/11	156/11	2650	8710
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	<b>Sub Total c/f</b>	<b>€3,608.10</b>	<b>€3,608.10</b>								
	<b>Sub Total b/f</b>	<b>€8,983.82</b>	<b>€8,983.82</b>								
	<b>Total</b>	<b>€12,591.92</b>	<b>€12,591.92</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€12,591.92</b>	<b>€12,591.92</b>								
	<b>Total</b>	<b>€12,591.92</b>	<b>€12,591.92</b>								

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