

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/04/2011 sa 09/05/2011

	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	Sindku	€525.00	€525.00		PF	Salarju ta' April	April	N/A	N/A	N/A		6374
2	Segretarju	€1,123.88	€1,123.88		PF	Salarju ta' April	April	N/A	N/A	N/A		6373
3	Ass. Principal	€927.08	€927.08		PF	Salarju ta' April	April	N/A	N/A	N/A		6375
4	Clerk -Part-Time	€443.68	€443.68		PF	Salarju ta' April	April	N/A	N/A	N/A		6376
5	Dipartiment tat-Taxxi	€1,190.04	€1,190.04		PF	Taxxa u Bolli ghal-April	April	N/A	N/A	N/A		6377
6	Raymond Brincat	€40.00	€40.00		PF	Xoghol extra nhar is-Sibt 9 ta' April.	28/04/11	N/A	N/A	N/A		6379
7	MCCS Ltd. Mr. Clean	€123.62	€123.62	K	PF	Tindif tal-Ufficcju / Sala	31/03/11	302	N/A	N/A		6380
8	Police Dept.	€57.42	€57.42	D	PF	Extra Duty 09/04/2011 - Energy Day	27/04/11	33844	N/A	N/A		6381
9	Kevin's Coaches	€56.64	€56.64	K	PF	Hire of Coachs during January	01/04/11	N/A	N/A	N/A		6382
10	Kevin's Coaches	€303.26	€303.26	K	PF	Hire of Coaches during March	01/04/11	N/A	N/A	N/A		6382
11	Petty Cash	€38.44	€38.44		PF	Office requirements	28/04/11	77	N/A	N/A		6383
12	Dimbros Ltd	€258.93	€258.93	T	PF	Bulky Refuse matul April	30/04/11	68	N/A	N/A		6392
13	Environmental Landscapes Ltd	€99.58	€99.58	K	PF	Tindif ta' Gonna.	30/04/11	7147	N/A	N/A		6384
14	Abbey Holdings Ltd	€403.00	€403.00	T	PF	Kera tas-Sala tal-Kunsil - Jan / Marzu 2011	03/05/11	N/A	N/A	N/A		6388
15	In Design (Malta ) Ltd.	€155.60	€155.60	D	PF	Uniformijiet tal-Istaff	28/04/11	36391	N/A	865		6389
16	Koperattiva Tabelli u Sinjali	€252.08	€252.08	T	PF	Tabelli tat-Traffiku	30/03/11	14563	N/A	/04/11		6390
17	Euro Clean Waste Services	€965.04	€965.04	T	PF	Street Sweeping during January	27/04/11	IKL001	N/A	N/A		6391
18	Euro Clean Waste Services	€965.04	€965.04	T	PF	Street Sweeping during February	27/04/11	IKL002	N/A	N/A		6391
19	Euro Clean Waste Services	€965.04	€965.04	T	PF	Street Sweeping during March	27/04/11	IKL003	N/A	N/A		6391
20	Enemalta Corp	€233.00	€233.00	D	PF	Street Lighting Annual Fees	02/05/11		N/A	N/A		6394
	<b>Sub Total c/f</b>	<b>€9,126.37</b>	<b>€9,126.37</b>									
	<b>Total</b>	<b>€9,126.37</b>	<b>€9,126.37</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

68

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

Kunsillier

Kunsillier

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21	MITA	€14.91	€14.91	D	PF	email Accounts of Councillors	/29/04/11	sino24761	N/A	N/A		6393
22	Raymond Brincat	E524.00	E524.00	K	PF	Thaffir ta' trinka bil komprezzur P. N. Cremona	/06/05/11	date	N/A	866		6395
23	R & A Waste Services Ltd	€1,880.97	€1,880.97	T	PF	Gbir ta' Skart Domestiku ghal- April	30/04/11	8666	N/A	N/A		6396
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	Sub Total c/f	€2,419.88	€2,419.88									
	Sub Total b/f	€9,126.37	€9,126.37									
	Total	€11,546.25	€11,546.25									

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	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€11,546.25	€11,546.25									
	Total	€11,546.25	€11,546.25									

Sindku

Segretarju Eżekuttiv

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