

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/03/11 sa 04/05/11

	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
1	Airmalta	€48.48	€48.48	D	INV	Travel Insurance Councillors & Staff Twinning Fara San Martino	04.04.11				
2	Spiridione Zammit	€1,217.80	€1,217.80	T	INV	Waste Collection May & June 2010 extra services	10.11.10	015A/016A			
3	Waste Serv Malta Ltd	€5,635.73	€5,635.73	D	PP	Tipping Fees May-Aug 2010	29.06.10/16 .10.10/	59741/215/216/21 7			
4	Cancelled	€0.00	€0.00								
5	The Nuance Group	€112.14	€112.14	D	INV	Twinning Exp Fara San Martino Liguers	09.04.11	7846			
6	Caroline Said	€336.00	€336.00	D	INV	Prints EDEN Network and Prints Twinning Fara San Martino	06.04.11	SC001			
7	DOI	€9.32	€9.32	D	INV	Advert Tenders/Quotes Govt. Gazzetta	26.04.11	23658			
8	CIR	€856.92	€856.92	D	INV	FS5 April 2011	29.04.11	JV9955			
9	Graziella Cassar Gellel	€900.31	€900.31			Salary April 2011	29.04.11				
10	Leanne Seguna	€919.64	€919.64			Salary April 2011	29.04.11				
11	Joe Casha	€503.33	€503.33			Honoraria April 2011	29.04.11				
12	Arthur Perici	€1,519.44	€1,519.44			Salary April 2011	29.04.11				
13	Isla Local Council	€285.00	€285.00	D	INV	Petty Cash April 2011	04.05.11	4/2011			
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€12,344.11	€12,344.11								
Total		€12,344.11	€12,344.11								

Sindku

Segretarju

Approvati fis-Seduta Nru: 48

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

Kunsillier

Kunsillier

Skeda Nru.33

Nru. Tač-Čekk
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Ežekuttiv
