

Kunsill Lokali: LIJA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/07/2011 sa 31/08/2011

Nru.	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
				T	PF							
21	CLEANSING SERVICES DEPARTMENT	€60.00	€60.00	T	PF	HIRING OF BINS FOR 3 DAYS	08/08/11					
22	GARFIELDS STATIONERY	€79.58	€79.85	D	PF	OFFICE STATIONERY IRO JULY 2011	30/07/11	60/2011				
23	J.F. MALLIA LTD.	€247.51	€247.51	T	PF	CONTRACT G1 STREET LIGHTING	12/08/11	608				
24	ITSD	€37.50	€37.50	D	PF	NEWSPAPER ADVERT FOR TENDER	17/08/11					
25	MR MICHAEL MIZZI	€1,935.37	€1,935.37	T	PF	CONTRACT E REFUSE COLLECTION IRO MAY 2011	23/08/11	157				
26	MR MICHAEL MIZZI	€1,935.37	€1,935.37	T	PF	CONTRACT E REFUSE COLLECTION IRO JUNE 2011	23/08/11	158				
27	MR MICHAEL MIZZI	€1,935.37	€1,935.37	T	PF	CONTRACT E REFUSE COLLECTION IRO JULY 2011	23/08/11	159				
28	IMPJEGAT 1	€345.33	€345.33		PF	SALARY IRO AUGUST 2011						
29	IMPJEGAT 2	€999.19	€999.19		PF	SALARY IRO AUGUST 2011						
30	IMPJEGAT 3	€1,090.18	€1,090.18		PF	SALARY IRO AUGUST 2011						
31	IMPJEGAT 4	€1,002.22	€1,002.22		PF	SALARY IRO AUGUST 2011						
32	IMPJEGAT 5	€997.22	€997.22		PF	SALARY IRO AUGUST 2011						
33	MR ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH						
34	MR MARK DEBONO	€116.00	€116.00		PF	ACCOUNTS SERVIVES IRO AUGUST 2011						
35	CIR	€2,570.60	€2,570.60		PF	SALARIES F IRO AUGUST 2011						
36	CENTRAL ASPHALT	€132.60	€132.60	D	PF	BULKY REFUSE IRO SAT 13/08/2011						
37	CENTRAL ASPHALT	€140.42	€140.42	D	PF	BULKY REFUSE IRO SAT 20/08/11						
38	MR CARMEL GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING						
39	MR CARMEL GAUCI	€150.00	€150.00	T	PF	WEED KILLER SPRAY						
40	MR CARMEL GAUCI	€25.00	€25.00	T	PF	PLASTIC BAGS						
Sub Total c/f		€14,828.62	€14,828.89									
Sub Total b/f		€5,386.75	€5,386.75									
Total		€20,215.37	€20,215.64									

Nutar Ian Castaldi Paris
 Sindku
KUNSIL LOKALI - LIJA

Alfred Buhagiar
 Segretarju Eżekuttiv
KUNSIL LOKALI - LIJA

Approvati fis-Seduta Nru:

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