

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.04.2013 sa 15.05.2013

	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. Taç-Çekk
1	Nigel Holland	931.50	€931.50			Subsisten ce Allowance	06.05.2013					11315
2	Commissioner of Police	€102.52	€102.52	D	PF	fireworks permit receipts	REPLACEMENT OF CHEQUE				11316	
3												
4	GARMED											
5	Attard Bros.	€1,158.87	€1,158.87	D	PF	kurduna ghall-bandli	29.04.2013	39939		100784	3701	156
6	AFS Ltd.	€100.16	€100.16	D	PF	material for irrigation	05.04.2013	196492		100727	3701	157
7	AFS Ltd.	€398.41	€398.41	D	PF	material for irrigation	03.04.2013	196346		100723	3701	158
8	Parisio Garden Centre	900.00	€900.00	D	PF	Pittosporium plants	08.04.2013	1235		100726	3701	159
9	F.Zammit Garden Centre	1,000.00	€1,000.00	D	PF	Plants for KGV	26.04.2013	12611			3701	160
10	Dion Galea	€1,150.00	€1,150.00	D	PF	tqeghid ta kurduna mal-planters tal-KGV	30.04.2013				3701	161
11	Building and Design Consultants	894.96	894.96	D	PF	Professional Fees : EU Funds Project Gmien Preziosi	30.04.2013	6162			3701	162
12	Andrew Vassallo General Trading Ltd.	1,155.46	€1,155.46	T	PF	3 pairs of iroko benches with cast iron sides	29.04.2013	977-13MC			3701	163
13	KDF Ltd.	9,091.75	€5,000.00	T	PF	Rebuilding of toilets Playground	29.04.2013	12007			3701	164
14	Anton Zarb	€1,994.96	€1,994.96	T	PF	Tables for SLP Garden	01.04.2013	AZ60-13			3701	165
15												
16	Salaries	€5,046.13	€5,046.13			Salaries for March, April 2013	28.03.2013					TRANSFER
17												
18												
19												
20												
Sub Total c/f		€23,924.72	€19,832.97									
Total		€23,924.72	€19,832.97									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier