

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.08.2013 sa 19.08.2013

	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	DHL	81.73	€81.73		courier service re GARDMED claim 5	12.08.2013				3701	11445
2											
3	Twanny Ironmongery	95.00	€95.00		2 mixers for KGV toilets	10.08.2013	341			2210	11541
4	MEPA	€60.00	€60.00		Application for permit : sanctioning of bollards along pavement	13.08.2013	347809			3034	11542
5	NNG Promotions	€395.00	€395.00		reimbursement of deposit - use of Floriana Granaries						11543
6	Zammit Trading Ltd	€47.01	€47.01		plastic cups	14.08.2013	180445				11544
7											
8											
9	Salaries	10,273.79	10,273.79		Salary for April, May, June, July 2013					Transfer through S/A	
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€10,952.53	€10,952.53								
	Total	€10,952.53	€10,952.53								

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

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21	Karl De Flavia	235.00	235.00	T	Bulky Refuse for May 2013	03.06.2013	BR05/13				against payment for Gabbana Rent
22	Karl De Flavia	€280.00	€280.00	T	Bulky Refuse for June 2013	01.07.2013	BR06/13				against payment for Gabbana Rent
23	Karl De Flavia	€342.50	€342.50	T	Bulky Refuse for July 2013	08.08.2013	BR07/13				against payment for Gabbana Rent
24	KDF Ltd	€583.42	€574.34	T	Upkeep of Gardens: May 2013 less 5% penalty (Toilets PDB)	03.06.2013	G05/13				against payment for Gabbana Rent
25	KDF Ltd	583.42	583.42	T	Upkeep of Gardens: June 2013	01.07.2013	G06/13				against payment for Gabbana Rent
26	KDF Ltd	583.42	583.42	T	Upkeep of Gardens: July 2013	08.08.2013	G07/13				against payment for Gabbana Rent
27	KDF Ltd	249.92	249.92	T	Upkeep of Fountains: May 2013	03.06.2013	F05/13				against payment for Gabbana Rent
28	KDF Ltd	249.92	249.92	T	Upkeep of Fountains: June 2013	01.07.2013	F06/13				against payment for Gabbana Rent
29	KDF Ltd	249.92	249.92	T	Upkeep of Fountains: July 2013	08.08.2013	F07/13				against payment for Gabbana Rent
30											
31											
32											
33											
34											
35											
36											
	Sub Total c/f	€3,357.52	€3,348.44								
	Sub Total b/f	€10,952.53	€10,952.53								
	Total	€14,310.05	€14,300.97								

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