

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/08/2011 sa 30/08/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	Mr Frankie Grech	€64.00	€64.00	D	PO	Boring of 8 holes in Sejba Road dimensions: 1' x 2"	n.a.	n.a.	420	420/1	0
2	Asfaltar Ltd	€18,000.00	€18,000.00	T		Interim Payment Road resurfacing	n.a.	n.a.	420	420/2	4093
3	B Grima & Sons Ltd	€22.30	€22.30	D	PO	Temporary two way - street sign for Our Lady of Sorrows Street	n.a.	n.a.	420	420/3	0
4	Nexos Street Lighting Ltd	€123.93	€123.93	T	PO	New installation of street lamp in George Martin Street,	8.8.11	job 8840	420	420/4	0
5	Alberta	€758.00	€758.00	K	PO	1 pc & 3 monitors	n.a.	n.a.	420	420/5	0
6	Music Link	€50.00	€50.00	K	PO	St Mary Band Club voucher	n.a.	n.a.	420	420/6	4095
7	B Grima & Sons Ltd	€96.17	€96.17	D	PO	10 flexible delinators for Sejba Road	n.a.	n.a.	420	420/7	0
8	B Grima & Sons Ltd	€318.60	€318.60	D	PO	2 x 20 lt drum yellow rd marking paint & 2 x 20 lt drum white rd marking paint	n.a.	n.a.	420	420/8	0
9	Heritage Malta	€30.00	€30.00	D	INV	Overtime charges re-opening of catacombs 14.8.11 for St Mary Band Club guests	10.8.2011	7992	420	420/9	3360 4119
10	Davies Design Group	€70.80	€70.80	D	Quot	large format printing on canvas (Diaomond Jubilee Sqr Project)	18.8.2011	716	420	420/10	0
11	Booking and Company Ltd	€131.57	€131.57	D	INV	Web Site Hosting in Aug 2011	1.8.2011	10193	420	420/11	0
12	Noel Galea	€269.35	€269.35			Aug 2011 net honoraria less o'charge			420	420/12	0
13	Anthony Bonello	€1,540.05	€1,540.05			Aug 2011 net salary			420	420/13	0
14	Valerie Galea	€1,185.30	€1,185.30			Aug 2011 net salary including overtime			420	420/14	0
15	Mersia Mackay	€540.50	€540.50			Aug 2011 net salary including overtime			420	420/15	0
16	Commissioner of Inland Revenue	€1,055.05	€1,055.05			NG, AB, VG, MM, Aug 2011 FSS & NI ee & NI er			420	420/16	4117
17	Petty Cash june 2011	€100.00	€100.00			petty cash for june 2011	na	na	420	420/17	4060
18	B. Grima & Sons					request for quote 3 signs (Misrah il Fidwa) No Dogs, balls, skateboards etc			420		0
19									420		0
20									420		0
Sub Total c/f		€24,355.62	€24,355.62								
Total		€24,355.62	€24,355.62								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21								420			0
22								420			0
23								420			0
24								420			0
25								420			0
26								420			0
27								420			0
28								420			0
29								420			0
30								420			0
31								420			0
32								420			0
33								420			0
34								420			0
35								420			0
36								420			0
37								420			0
38								420			0
39								420			0
40								420			0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,355.62	€24,355.62								
	Total	€24,355.62	€24,355.62								

 Sindku

 Segretarju Eżekuttiv

 Approvati fis-Seduta Nru: 0

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41										
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60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€24,355.62	€24,355.62								
Total	€24,355.62	€24,355.62								

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