

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/05/2012 sa 29/05/2012

	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. Taċ-Ċekk
1	B Grima & Sons Ltd	€87.08	€87.08	K	2 stop signs (Sejba Rd c/w Mqabba Rd Siggiewi & Hal Farrug Rd corner with Sejba Rd)	n.a.	n.a.	437	437/1		0
2	B Grima & Sons Ltd			K	2 crash barrier mountings for Sejba Road (near substation)	n.a.	n.a.	437	437/2		0
3	B Grima & Sons Ltd	€79.65	€79.65	K	1 x 20 lt drum, 30kg in weight YELLOW Rd Marking Paint	n.a.	n.a.	437	437/3		0
4	B Grima & Sons Ltd	€159.30	€159.30	K	2 x 20 lt drum, 30kg in weight WHITE Rd Marking Paint	n.a.	n.a.	437	437/4		0
5	Jon David Ltd	€270.07	€270.07	D	INV 4 S/S Cutaway Collar Shirt Ruby, 1 S/S Open Collar Blouse, 5 S/S Open Collar Blouses, 2 scarfs (Mqabba LC Uniform)	07/05/12	1203448	437	437/5		0
6	Faces Displays Ltd	€4,773.10		D	K relocation of bus shelter from DJ Sqr to Sejba Rd	n.a.	n.a.	437	437/6		0
7	Office Group	€2,645.56	€2,645.56	T	photocopy machine: Konika Minolta Biz Hub 283, DF 621 Document Feeder, DK 508 copier desk			437			0
8	Schembri Barbros Ltd	€8,118.40		T	DJ Sqr supply and laying of mosaic in the fountain or			437			0
9	Schembri Barbros Ltd	€3,894.00		T	DJ Sqr supply and laying of mosaic in the fountain			437			0
10	Mario Service Station	€7.00	€7.00	D	INV Fuel: Unleaded - 16.05.2012	16/05/12	1837	437	437/7		0
11	Mr Alfred Xuereb	€330.40	€330.40	D	INV Uzu ta' Truck ghat-trasport tat-tinda (Gibjun Garden); u ta' generator	16/05/12	17	437	437/8		0
12	B Grima & Sons Ltd			D	1 stop sign (Triq il-Barrieri c/w Triq il-Konvoj ta' Santa Marija); & 1 disabled sign (Pjazza tal-Knisja)	n.a.	n.a.	437	437/9		0
13								437			0
14								437			0
15								437			0
16								437			0
17								437			0
18								437			0
19								437			0
20								437			0
	Sub Total c/f	€20,364.56	€3,579.06								
	Total	€20,364.56	€3,579.06								

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								437			0
22								437			0
23								437			0
24								437			0
25								437			0
26								437			0
27								437			0
28								437			0
29								437			0
30								437			0
31								437			0
32								437			0
33								437			0
34								437			0
35								437			0
36								437			0
37								437			0
38								437			0
39								437			0
40								437			0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,364.56	€3,579.06								
	Total	€20,364.56	€3,579.06								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta N 0

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

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