

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/05/2012 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. Tač-Čekk
1	Gaetano Caruana Limited	€49.04	€49.04	D	INV	Grass Cutter Parts (Gewza, Diski u 2 nylon 3.5mm)	28/05/12	044470	438	438/01		0
2	Schembri Barbros	€63,655.09	€63,655.09	T		Measure 313 (Mentna Project)	21.5.12	378408	438	438/2	7501	ent by pa
3	Bristow Potteries			Q		Ceramic street name: Triq il-Franka			438	438/3		0
4	B Grima & Sons Ltd	€49.78	€49.78	K	PO	Dog litter sign incl. brackets, bolts & 3 m pole (Hdejn l-istage ta' Triq il-Konvoj vicin Triq Baskal Xuereb)	n.a.	n.a.	438	438/4		0
5	Commissioner of Inland Revenue	€968.08	€968.08			NG, AB, VG, MM, Fss & NI for the month of May 2012			438			152
6	Petty Cash Imprest	€6.10	€6.10			April 2012			438			116
7	Mr Noel Galea	€236.35	€236.35			May 2012 Honoraria			438			0
8	Mr Anthony Bonello	€1,609.85	€1,609.85			May 2012 Salary			438			0
9	Ms Valerie Galea	€1,385.54	€1,385.54			May 2012 Salary including Overtime (Saturdays)			438			0
10	Ms Mersia Mackay	€734.20	€734.20			May 2012 Salary including Distribution of Newsletter 13			438			0
11	Mr Saviour Mizzi	€790.50	€790.50			Transport			438	438/5		0
12	B Grima & Sons Ltd			D	PO	2 x Cul De Sac road signs, including pole, with the following wording: "Except for Residents and/or To Render a Service" (Mentna Project)	n.a.	n.a.	438	438/6		0
13	Mrs Grace Barbara	€266.27	€266.27	T	INV	April 2012 Public Convenience Services	28/05/12	4541	438	Contracted		0
14	Mrs Grace Barbara	€266.27	€266.27	T	INV	May 2012 Public Convenience Services	28/05/12	4542	438	Contracted		0
15	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	April 12 Allocated MSW Waste	15/05/12	022618	438	Contracted		0
16	Nexos Street Lighting	€233.64	€233.64	T	INV	Access to use the SLMP Reporting System - 2012	25/05/12	2010361	438	Contracted		0
17	GO plc	€39.69	€39.69	D	INV	21641822: May-June 2012 ADSL + Rent (Mqabba Old Hospital)	18/05/12	28072494	438	n.a.		0
18	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded (25.5.2012)	25/05/12	001838	438	438/7		0
19	Mr Joseph Buhagiar - Pet Care	€20.00	€20.00	D	INV	Orange Trousers	23/05/12	072120	438	438/8		0
20									438			0
Sub Total c/f		€72,036.33	€71,818.82									
Total		€72,036.33	€71,818.82									

 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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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. Taċ-Ċekk
21							438			0
22							438			0
23							438			0
24							438			0
25							438			0
26							438			0
27							438			0
28							438			0
29							438			0
30							438			0
31							438			0
32							438			0
33							438			0
34							438			0
35							438			0
36							438			0
37							438			0
38							438			0
39							438			0
40							438			0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€72,036.33	€71,818.82								
Total	€72,036.33	€71,818.82								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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