

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/04/2013 sa 29/04/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	B Grima & Sons	€35.40	€35.40	T	PO	2 x (60cm x 30cm sign Library signs) for Triq Valletta	n.a.	n.a.	461	461/01		0
2	B Grima & Sons	€20.06	€20.06	T	PO	60cm x 40cm exhaust sign Parish Street	n.a.	n.a.	461	461/02		0
3	Uniking International	€46.40	€46.40	D	PO	traffic mirror 60cm diameter excl pole (for Triq iz-Zurrieq)	n.a.	n.a.	461	461/03		0
4	Nexos Street Lighting	€207.46	€207.46	D	PO	Installation of new street lighting - Triq iz-Zurrieq (Notification Number 300931051)	n.a.	Job 12095	461	n.a.		0
5	Horace Enterprises Ltd	€41.30	€41.30	D	INV	Token: Rev Raymond Cassar - 25 sena sacerdot	19/04/13	6452	461	461/04		570
6	Charles Micallef Swimming Pools Ltd	€27.00	€27.00	D	INV	5kg chlorine (Mentna Garden cascade)	19/04/13	7193	461	461/05		571
7	Alfred Xuereb FOR J Lautier Co Ltd	€6.92	€6.92	D	INV	Pending Diff.: Inv 218610 - Bianco Perla Frames for Netting	18/04/13	2168610	461	461/06		577
8	Permanent Secretary, Ministry for Tourism	€50.00	€50.00	D	INV	Advert for 24.04.2013	19/04/13	Email	461	461/07		0
9	B&G Hardware,	€156.00	€156.00	D	PO	6 x 40mm (31.25mm inner diameter) blue mark galvanized steel pipes for Mqabba Football Club barrier			461	461/08		0
10	CSD Office Trade	€63.77	€63.77	D	INV	Stationery: Envelopes, Stapler, Spiral rings, ...	23/01/13	46760	461	461/09		563
11	Melita plc	€43.86	€43.86	D	INV	27013040: HELLO Service - 8/4/2013-7/5/2013	08/04/13	33883375	461	461/10		564
12	GO plc	€13.87	€13.87	D	INV	21641346: DJ Sqr. ADSL - 1/4/13-30/4/13	15/04/13	32251013	461	n.a.		565
13	GO plc	€155.01	€155.01	D	INV	21680622: April 2013 Rent & March 2013 Consumption	11/04/13	32232927	461	n.a.		566
14	GO plc	€16.40	€16.40	D	INV	21608606: April 2013 Rent & March 2013 Consumption	11/04/13	32232959	461	n.a.		566
15	Edward Engerer FIA CPA	€3,570.68	€3,570.68	D	INV	Accountancy Services: Jan, Feb, & Mar 2013	15/04/13	108949	461	n.a.		568
16	Mr Emanuel Camilleri	€160.00	€160.00	D	INV	Skip Hiring - 1 big & 2 small	21/02/13	Jan-13	461	461/11		567
17	Gafa' Saveway Cleaners Ltd	€95.68	€95.68	D	INV	March 2013 Office Cleaning Services	15/04/13	MQB/013/13	461	n.a.		569
18	St Peter's Ironmongery	€15.79	€15.79	D	INV	Ramel, Zrar, ...	13/04/13	53879	461	461/12		572
19	St Peter's Ironmongery	€18.36	€18.36	D	INV	Fisher Screws, Screw Plugs, Cement, ...	08/04/13	53842	461	461/13		572
20	St Peter's Ironmongery	€30.96	€30.96	D	INV	Galv Pipe, Zrar, ...	24/04/13	53953	461	461/14		572
Sub Total c/f		€4,774.92	€4,774.92									
Total		€4,774.92	€4,774.92									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

3

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

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21	Regjun Nofsinhar	€75.00	€75.00	D	INV	Laqgħa Annwali tar-Regjun Nofsinhar (se jattendu 1-5 kunsillieri)	24/04/13	Email	461	461/15		562
22	Valerie Galea	€1,267.06	€1,267.06	D	n.a.	April 2013 net Salary + ot			461			0
23	Kylie Fenech	€847.16	€847.16	D	n.a.	April 2013 net Salary			461			0
24	Nicholas Briffa	€474.00	€474.00	D	n.a.	April 2013 net honoraria			461			0
25	Anthony Bonello	€2,431.98	€2,431.98	D	n.a.	April 2013 net salary including half 2012 performance bonus			461			0
26									461			0
27									461			0
28									461			0
29									461			0
30									461			0
31									461			0
32									461			0
33									461			0
34									461			0
35									461			0
36									461			0
37									461			0
38									461			0
39									461			0
40									461			0
	Sub Total c/f	€5,095.20	€5,095.20									
	Sub Total b/f	€4,774.92	€4,774.92									
	Total	€9,870.12	€9,870.12									

Sindku

Segretarju Eżekuttiv

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Kunsillier

Kunsillier