

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2011 sa 31/05/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account
1	AKL	N/A	€444.00	D	EC	Health Scheme	N/A	N/A	N/A	N/A	3030
2	TCTC	N/A	€1,000.00	D	EC	Agreement e-tfal	N/A	N/A	N/A	N/A	3110
3	TCTC	N/A	€100.00	D	EC	Agreement e-tfal	N/A	N/A	N/A	N/A	3110
4	Zahra Enterprises Ltd	€290.00	€290.00	K	INV	Generator Petrol	04.05.11	N/A	N/A	N/A	2750
5	Grech Pollaco	€352.00	€352.00	D	EC	Tools	04.05.11	106	N/A	N/A	7320
6	Noel Bugeja	€663.50	€663.50	T	INV	Tender Public Convenience	31.03.11	ALC03/12	N/A	N/A	3053
7	Noel Bugeja	€663.50	€663.50	T	INV	Tender Public Convenience	30.04.11	ALC04/12	N/A	N/A	3053
8	MEPA	€116.47	€116.47	T	EC	Sanctioning of permit PA/02066/10	N/A	N/A	N/A	N/A	3070
9	Commissioner of Police	€40.17	€40.17	D	EC	Traffic Police on Sunday 22/05/2011	22.05.11	35996	N/A	N/A	3370
10	Raymond Borg	€124.74	€124.74	D	INV	Delivery of leaflets	06.05.11	N/A	N/A	N/A	2650
11	Commissioner Inland Revenue	N/A	€4,473.40	N/A	N/A	FSS	N/A	N/A	N/A	N/A	1200/01-1500
12	Executive Secretary	N/A	€1,363.75	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201
13	Executive Officer	N/A	€944.81	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200
14	Executive Officer	N/A	€905.42	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200
15	Clerk	N/A	€173.34	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200
16	Project's Co-ordinator	N/A	€504.29	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200
17	Saviour Farrugia	€400.00	€400.00	D	INV	Pavement works in B'Kara Road	27.05.11	N/A	N/A	N/A	2311
18	Noel Bugeja	€663.50	€663.50	T	INV	Tender Public Convenience	31.05.11	ALC05/11	N/A	N/A	3053
19	Self	N/A	€101.81			Petty Cash	N/A	N/A	N/A	N/A	5010
20											
	Sub Total c/f	€3,313.88	€13,324.70								
	Total	€3,313.88	€13,324.70								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€3,313.88	€13,324.70							
	Total	€3,313.88	€13,324.70							

Sindku

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€3,313.88	€13,324.70							
	Total	€3,313.88	€13,324.70							

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Nru. Tač-Čekk
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Nru. Tač-Čekk

Nru. Tač-Čekk
