

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2013 sa 30.06.2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Joseph & Charles Gauci	€ 10,993.44	€ 10,993.44	T	INV	Tenders - May	31.05.13	163	N/A	N/A	5601
2	Philip Caruana	N/A	€ 67.70	D	EC	Reimbursement for a complete toilet seat	N/A	N/A	N/A	N/A	5603
3	Saviour Attard	€1,120.00	€1,120.00	D	INV	Laying of tiles in Public Convenience in Gnien il-Palma and drinks	03.06.13	4727291	N/A	N/A	5604
4	Ell's Urban Services Ltd	N/A	€5,000.00	T	INV	Payment on a/c - Culvert Works in Triq l-Ghenba	N/A	N/A	N/A	N/A	5605
5	Permanent Sec. Ministry for Tourism	€50.00	€50.00	D	INV	Advert - Tenders (Patching, Insurance, Road Markings)	20.06.13	N/A	N/A	N/A	5606
6	Silvio's Ironmongery	€360.29	€360.29	D	INV	Material and supplies	N/A	960,961,962	N/A	N/A	5607
7	St Mary's Ironmongery	€123.21	€123.21	D	INV	Material and supplies	12.12.12	N/A	N/A	N/A	5608
8	Paul Tonna, Son of Santu Ltd	€36.00	€36.00	D	INV	Mirrors for Public Convenience in Gnien il-Palma	25.06.13	80394	N/A	N/A	5609
9	CANCELLED								N/A	N/A	5610
10	Exec. Officer	N/A	€1,230.36	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5611
11	Works Co-Ordinator	N/A	€1,353.71	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5612
12	Deputy Exec. Secretary	N/A	€1,826.92	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5613
13	Clerk	N/A	€582.00	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5614
14	Department of Information	N/A	€ 9.32	N/A	N/A	Publishing of Ta' Qali Waiting List	N/A	N/A	N/A	N/A	5615
15	Silverstar	N/A	€11.80	D	INV	Elderly Transport (underpayment)	N/A	N/A	N/A	N/A	5616
16											
17											
18											
19											
20											
	Sub Total c/f	€12,682.94	€22,764.75								
	Total	€12,682.94	€22,764.75								

Sindku

Approvati fis-Seduta Nru:

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

Kunsillier

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21										
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39										
40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€12,682.94	€22,764.75							
	Total	€12,682.94	€22,764.75							

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€12,682.94	€22,764.75							
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61										
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63										
64										
65										
66										
67										
68										
69										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€12,682.94	€22,764.75							
	Total	€12,682.94	€22,764.75							

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