

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/05/2014-03/06/2014

	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. Tač-Čekk
1	Go plc	€82.89	€82.89	D FP	Rental charge and Usage charg - 21412626 / 21414111	14/05/2014	38127796			2150.60	9618
2	Booking & Company Ltd	€825.17	€825.17	D INV	1.00 Development of New Website 70% Payment	31/10/2012	10451			3110	9619
3	Mr Frans Bezzina	€25.00	€25.00	D INV	Sweeping & cleaning services during Blessing of Animals	20/05/2014	n/a			3051	9620
4	Self	€142.80	€142.80		Petty Cash	20/05/2014					9621
5	Mayor	€ 457.35	€ 457.35	D FP	Honoraria May 2014	30/05/2014				1100	9622
6	Executive Secretary	€ 1,704.14	€ 1,704.14	D FP	Salary May 2014	30/05/2014				1220	9623
7	Executive Officer	€1,206.52	€1,206.52	D FP	Salary May 2014	30/05/2014				1231	9624
8	Clerk	€936.06	€936.06	D FP	Salary May 2014	30/05/2014				1230	9625
9	Carmen Pullicino	€51.12	€51.12	D INV	Library service (weekdays) May 2014	30/05/2014	May-14			2995	9626
10	Tanya Azzopardi	€ 38.34	€ 38.34	D INV	Library service(Saturdays) May 2014	30/05/2014	May-14			2995	9627
11	Commissioner Of Inland Revenue	€1,256.82	€1,256.82	D FP	FSS & NI May 2014	30/05/2014				1100/1230-1230, 1500	9628
12	DOI	€9.32	€9.32	D FP	Advert - T-04/14-24; T-05/14-24T-06/14-24;	15/04/2014	249-14			2940	9629
13	B.Grima & Sons Ltd.	€270.81	€270.81	K INV	Thinner & White Road Marking Paint - May	23/05/2014	10004434		47-14	2314	9630
14	B. Grima & Sons Ltd.	€270.81	€270.81	K INV	Thinner & White Road Marking Paint - Feb	26/05/2014	10004454		12&13-14	2314	9631
15	MITA	€833.69	€833.69	D INV	Provision, Maintenance & Support of Wide Area Connectivity period Jan Jun 2014	13/05/2014	SIN029970			3066	9632
16	The Guard & Warden Service House Ltd	€106.20	€106.0	D INV	Traffic mgmt Sun / P.Hol daytime 12 Hr @ 8.85	21/05/2014	SC000150			3365	9633
17	Dconsulta Ltd	€ 150.00	€ 150.00	T INV	Accountancy service for the month of May 2014	27/05/2014	HGLC 020			3160	9634
18	Data Protection Commissioner	€23.29	€23.29	D INV	Annuk fee - July 14 - July 15	27/05/2014	223			2560	9635
19	Golden Gate Co. Ltd.	€12.69	€12.69	D INV	various items	26/05/2014	434583		48-14	2620	9636
20	Galea Curmi Engineering Consultants	€ 75.70	€ 75.0	T INV	Contract Manager fee May 2014	30/05/2014	2639			3012	9637
21	Koperativa Tabelli u Sinjali	€190.00	€190.00	T INV	Traffic Signs as per Job Sheet No. 9992 - mirrors x2	05/04/2014	19421			2313	9638
22	St. Albert Ironmongery	€27.34	€27.34	D INV	various items	29/05/2014	4961		56-14	2210	9639
23	Self	€119.42	€119.42		Petty Cash	29/05/2014					9640
24	Dconsulta Ltd	€ 59.00	€ 59.00	T INV	Provision of certificate re project in connection with Measure 125	03/02/2014	HGLC 016			3160	9641
25	Bimac (Works) Ltd	€22.75	€22.75	D INV	Instant Road Repair del note 71516	24/03/2014	105133		58-14	2311	9642
26	Green Skips Services Limited	€140.07	€140.07	D INV	1xBLTR SULO DIN GREEN + 1xPole	02/06/2014	27652		50-14	2240	9643
	Sub Total c/f	€9,037.30	€9,037.30								
	Total	€9,037.30	€9,037.30								

Approvati fis-Seduta Nru: 056/06
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier