

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/09/2012 sa 10/10/2012) (approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Accou	Nru. Tač-Čekk
1	Judy Inguanez	184.25	184.25		Services Summer School 2012						BOV 7024
2	Nikita Grech	192.50	192.50		Services Summer School 2012						BOV 7025
3	Cherise Attard	189.75	189.75		Services Summer School 2012						BOV 7026
4	Sylvana Cutajar	192.50	192.50		Services Summer School 2012						BOV 7027
5	Jorge Spoiteri	176.00	176.00		Services Summer School 2012						BOV 7023
6	Nicole Attard	192.00	192.00		Services Summer School 2012						BOV 7028
7	Dorianne Zammiut Briffa	490.10	490.10		Services Summer School 2012						BOV 7029
8	Commissioner of Police	120.71	120.71		Police Service Sunday 7th October '12						
9	Commissioner of Police	4.66	4.66		Permessi re 6 & 7th October '12						BOV 7032
10	Commissioner of Police	96.57	96.57		Police Service Saturday 6th October '12						BOV 7030
11	Permanent Secretary Ministry of Home Affairs	32.50	32.50		Advert re Handyman	14/09/12					BOV 6876
12	Commissioner of Inland Rev	1,072.80	1,072.80		FS 5 for August 2012	24/09/12					BOV 6900
13	Charmaine Camilleri	10.00	10.00		Refund re Ibqa Attiv 2012	19/09/12					BOV 6875
14	Mangion Brothers Zurrieq Ltd	11.06	11.06		Flat bars	20/09/12	36947				BOV 7041
15	Eco Pure	21.49	21.49		3 No San Michel Table Water	17/09/12	527060				BOV 7044
16	Med Developers, Designers + Con	301.87	301.87		Professional Fees re Childcare Centre	10/09/12	2755/11				BOV 7049
17	Med Developers, Designers + Con	118.00	118.00		Professional Fees re Shelter	20/09/12	2370/11				BOV 7049
18	Mangion Brothers Zurrieq Ltd	49.56	49.56		Kapitell	01/10/12	36972				BOV 7042
19	Omar Schembri	120.75	120.75		Training Schedule August/Sept 2012	03/10/12					BOV 7043
20	Jeffery Saliba	82.80	82.80		Training Schedule August/Sept 2012	01/03/12					BOV 7047
		€3,659.87	€3,659.87								
		€3,659.87	€3,659.87								

Sindku

Vici Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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21	Henry Franz Gauci	110.40	110.40		Training Schedule August/Sept 2012	01/03/12					BOV 7046
22	Joe Spiteri	119.60	119.60		Training Schedule August/Sept 2012	03/10/12					BOV 7045
23	Martin Monreal	7.10	7.10		Ironmongery	20/09/12	25728				BOV 7048
24	Martin Monreal	10.65	10.65		Ironmongery	07/08/12	25638				BOV 7048
25	Martin Monreal	49.56	49.56		Ironmongery	31/08/12	25686				BOV 7048
26	Martin Monreal	26.90	26.90		Ironmongery	05/09/12	25687				BOV 7048
27	Martin Monreal	12.18	12.18		Ironmongery	06/09/12	25692				BOV 7048
28	Martin Monreal	347.00	347.00		Ironmongery	18/09/12	25712				BOV 7048
29	Martin Monreal	60.15	60.15		Ironmongery	12/09/12	25715				BOV 7048
30	Martin Monreal	8.97	8.97		Ironmongery	01/10/12	25752				BOV 7048
31	Kazin Banda San Pawl	25.00	25.00		Distribution of Flyers	02/10/12					BOV 7040
32											
33											
34											
35											
36											
	Sub Total c/f	€777.51	€777.51								
	Sub Total b/f	€3,659.87	€3,659.87								
	Total	€4,437.38	€4,437.38								

 Sindku

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41											
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53											
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55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€4,437.38	€4,437.38								
	Total	€4,437.38	€4,437.38								

 Vici Sindku

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