

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/2012 sa 31/01/2012

	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	Commissioner of Inland Revenue	€160.00	€160.00	D		2011 tax (reconciliating)	n.a.	n.a.	429	429/01	n.a.	1
2	Zaffarese Signs + Display Ltd	€590.00	€590.00	K		Hiring of two 5x5 mtrs tents including transport, installation and dismantling	n.a.	n.a.	429	429/02		0
3	Noel Galea	€240.35	€240.35			Net honoraria for Jan 2012 less overcharge from 2011			429			0
4	Anthony Bonello	€1,543.00	€1,543.00			Net salary Jan 2012			429			0
5	Valerie Galea	€1,531.41	€1,531.41			Net salary Jan 2012 including half perf bonus and overtime			429			0
6	Mersia Mackay	€703.75	€703.75			Net salary Jan 2012 incl half perf bonus, OT & tribunal cashier			429			0
7	Commissioner of Inland Revenue	€1,159.20	€1,159.20			FSS & NI of NG, AB, VG, MM for January 2012			429			0
8	Commissioner of Police	€36.22	€36.22	D		Police Extra Duty - 27/01/2012 - 7pm-9.30pm - Locality Pulic Meeting at Church Square, L-Imqabba	n.a.	n.a.	429	429/03		0
9	Maltapost plc	€135.50	€135.50	D		1 box of 500 postage paid window envelopes	n.a.	n.a.	429			23
10	Mr Paul Spiteri	€46.88	€46.88	D	Rpt	Qoffini, Zigarella u Wrapping (Vizita lill-Anzjani 2011)	n.a.	n.a.	429			10
11	The Fruit Shop	€46.80	€46.80	D	Rpt	Frott (Vizita lill-Anzjani 2011)	n.a.	n.a.	429			11
12	Dolmen	€500.00	€500.00	D		Delegation lunch - 28.01.2012	n.a.	n.a.	429	429/04		4
13	St Peter's Ironmongery	€4.50	€4.50	D	INV	HSS Drills 7mm, Cement	21/01/12	51170	429	429/05		12
14	St Peter's Ironmongery	€828.12	€828.12	D	INV	Galv Pipes, Galv Fence, Drill Kress Repair	14/01/12	51124	429	429/06		12
15	GO plc	€108.18	€108.18	D	INV	21680622: Dec 11 Consumption & Jan 12 Rent	10/01/12	27295007	429	n.a.		13
16	GO plc	€16.54	€16.54	D	INV	21680606: Dec 11 Consumption & Jan 12 Rent	10/01/12	27295038	429	n.a.		13
17	GO plc	€39.69	€39.69	D	INV	21641822: Jan - Feb 12 Old Hospital ADSI	17/01/12	27372945	429	n.a.		13
18	Melita plc	€10.04	€10.04	D	INV	27013040: HELLO Service - 08/01/2012 - 07/02/2012	08/01/12	31645721	429	n.a.		14
19	Super S Ironmongery Ltd	€16.49	€16.49	D	INV	Jigger Hire on the 20/01/2012 - 7:45am-12:00pm	20/01/12	n.a.	429	429/07		15
20	B.Grima & Sons Ltd	€21.71	€21.71	D	INV	Custom made road sign incl brackets, bolts & nuts	09/01/12	2810	429	429/08		16
Sub Total c/f		€7,738.38	€7,738.38									
Total		€7,738.38	€7,738.38									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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. Taç-Çekk
21	B.Grima & Sons Ltd	€159.30	€159.30	D		1 x 20 lt drum Yellow Road Marking Paint & 1 x 20 lt drum White Road Marking Paint	n.a	n.a	429	429/09		0
22	C.S.D. Office Trade	€53.35	€53.35	D	INV	Fax machine ink cartridges, letter opener, paper cutter	24/01/12	37909	429	429/10		17
23	Omajco Cleaners Ltd	€23.00	€23.00	T	INV	Dec 11 Office Cleaning Services	11/01/12	13295	429	Contracted		18
24	Nexos Street Lighting	€1,526.62	€1,526.62	T	INV	Street Lighting Maintenance: 12/09/2011-14/01/2012	23/01/12	1121	429	Contracted		19
25	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	December 11 Allocated MSW Waste	13/01/12	016431	429	Contracted		20
26	Zurrieq LES Joint Committee	€212.17	€212.17	T	INV	Dec 11 LES Services related to Pre-Region	n.a.	CJC018	429	Contracted		21
27	Sterling Security	€76.70	€76.70	D	INV	Request for Warden Service: 19/01/12 - 8am-1pm (Extensive Patching)	n.a.	n.a.	429	429/11		22
28	Sterling Security	€30.68	€30.68	D	INV	Request for Warden Service: 24/01/12 - 9am-11am (Extensive Patching)	n.a.	n.a.	429	429/12		22
29	Petty Cash	€100.00	€100.00	n.a.	n.a.	Reimbursement for January 2012 petty cash			429			0
30	B.Grima & Sons Ltd	€21.71	€21.71	Q	INV	Parking sign (silencer pointing outwards)			429	429/13		0
31									429			0
32									429			0
33									429			0
34									429			0
35									429			0
36									429			0
37									429			0
38									429			0
39									429			0
40									429			0
Sub Total c/f		€3,922.46	€3,351.53									
Sub Total b/f		€7,738.38	€7,738.38									
Total		€11,660.84	€11,089.91									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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