

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2012 SA 27/02/2012

	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	MEPA	€120.00	€120.00	D		DNO Bus Shelter Triq tas-Sejba L-Imqabba	14/02/12	431	n.a.		24
2	Davies Design Group Ltd	€75.60	€75.60	D	INV	Pending Difference (Banner_Medda taz-Zmien_BOV 4261)	07/12/12	10101	431	n.a.	47
3	Omajco Cleaners Ltd	€69.00	€69.00	T	INV	January 2012 Office Cleaning Services	13/02/12	13352	431	Contracted	48
4	Mr Pawlu Grech	€5.00	€5.00	D	INV	Cement u Ramel	20/02/12	4 943 176	431	431/1	49
5	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	January 12 Allocated MSW Waste	15/02/12	017564	431	Contracted	50
6	Zurrieq LES Joint Committee	€31.45	€31.45	T	INV	January 2012 LES services related to Pre-Region	n.a.	CJC025	431	Contracted	51
7	Mario Service Station	€6.30	€6.30	D	INV	Fuel: Unleaded - 14.02.2012	14/02/12	001826	431	431/2	52
8	Mr John Buhagiar (Pet Care)	€18.70	€18.70	D	INV	Plastic, Nylon, Rain Coat	14/02/12	58756	431	431/3	53
9	C&G Hardware Store	€177.50	€177.50	D	INV	Aluminium ladder, Cutting discs, Fildiferru, Cement,	16/01/12	3621	431	431/4	54
10	C&G Hardware Store	€130.09	€130.09	D	INV	Thinner, Fildiferru, Cement, Xahx, Ramel, Katnazz,	27/01/12	3634	431	431/5	54
11	St Peter's Ironmongery	€49.91	€49.91	D	INV	Telephone, Drain Pipes, Grinding Discs, ...	03/02/12	51253	431	431/6	55
12	Tiffranka Dot Com	€180.00	€180.00	D	INV	Colour Laserjet Printer Toners	24/02/12	35	431	431/7	56
13	Edward Engerer FIA CPA	€402.01	€402.01	D	INV	Payroll Services 2012 & Consultancy Services-January 2012	31/01/12	107380	431	431/8	57
14	Commissioner of Inland Revenue	€1,267.08	€1,267.08	n.a.	n.a.	NG, AB, VG, MM FSS & NI for February 2012	n.a.	na.	431	431/9	0
15	Noel Galea	€240.35	€240.35	n.a.	n.a.	Net Noel Galea Honoraria for Feb 2012 less overpayment	n.a.	na.	431	431/10	0
16	Anthony Bonello	€2,408.45	€2,408.45	n.a.	n.a.	net Anthony Bonello Feb 2012 + half performance bonus 2011	n.a.	na.	431	431/11	0
17	Valerie Galea	€1,313.84	€1,313.84	n.a.	n.a.	net Valerie Galea Feb 2012 + overtime	n.a.	na.	431	431/12	0
18	Mersia Mackay	€687.20	€687.20	n.a.	n.a.	net Mersia Mackay Feb 2012	n.a.	na.	431	431/13	0
19	Department of Information	€18.64	€18.64	D	n.a.	Adverts: Public Meeting, and Tenders: Public Convenience, Website, & Insurance	n.a.	na.	431	431/14	58
20	Mario Service Station	€6.70	€6.70	D	INV	Unleaded petrol for grass cutter	27/02/12	1827	431	431/15	59
Sub Total c/f		€8,926.75	€8,355.82								
Total		€8,926.75	€8,355.82								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda Numru: 431

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2012 SA 27/02/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	MITA	€187.62	€187.62	D	INV	Support Services provided on 09.12.2011 & 27.12.2011	23/02/12	SIN025941	431	n.a.		60
22	Melita plc	€8.10	€8.10	D	INV	HELLO Service - 08/02/2012 - 07/03/2012	08/02/12	31789595	431	n.a.		61
23									431			0
24									431			0
25									431			0
26									431			0
27									431			0
28									431			0
29									431			0
30									431			0
31									431			0
32									431			0
33									431			0
34									431			0
35									431			0
36									431			0
37									431			0
38									431			0
39									431			0
40									431			0
	Sub Total c/f	€195.72	€195.72									
	Sub Total b/f	€8,926.75	€8,355.82									
	Total	€9,122.47	€8,551.54									

Approvati fis-Seduta Nru: 0

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier