

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/04/2012 sa 03/05/2012

	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	Department of Information	€9.32	€9.32	D		Photocopier tender showed in Gov Gazette 30.3.2012			435	435/01	0
2	Denfar Excavators Ltd	€33.04	€33.04	D		1 yard aggregate 3/8 & 1 yard sand (incl. delivery at Mqabba Old Hospital)			435	435/02	0
3	Noel Galea	€240.35	€240.35			April'12 Onoraria less over payment b/f from last year			435	n.a.	0
4	Anthony Bonello	€2,350.60	€2,350.60			April'12 Salary + Half 2011 Performance Bonus			435	n.a.	0
5	Valerie Galea	€1,736.97	€1,736.97			April'12 Salary + O/T + NSO Rem. (Census 11)			435	n.a.	0
6	Mersia Mackay	€752.00	€752.00			April'12 Salary + O/T at Council + Tribunal			435	n.a.	0
7	Commissioner of Inland Revenue	€1,635.60	€1,635.60			April'12 FSS & NI: NG, AB, VG, MM			435	n.a.	0
8	Zurrieq LES Joint Committee	€95.47	€95.47	D	INV	March'12 LES Services related to pre-region	31/03/12	CJC039	435	n.a.	0
9	GO plc	€15.85	€15.85	D	INV	21680606: Apr 12 Rent + Mar 12 Consumption	13/04/12	27854055	435	n.a.	0
10	GO plc	€154.77	€154.77	D	INV	21680622: Apr 12 Rent + Mar 12 Consumption	13/04/12	27854009	435	n.a.	0
11	Melita plc	€8.37	€8.37	D	INV	27013040: Apr 12 HELLO Service + Usage	13/03/12	32080358	435	n.a.	0
12	Omajco Cleaners Ltd	€92.00	€92.00	T	INV	March'12 Office Cleaning Services	05/04/12	13440	435	Contracted	0
13	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	March 12 Allocated MSW Waste	16/04/12	020943	435	Contracted	0
14	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded - 16.4.12	16/04/12	001829	435	435/03	0
15	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded - 17.4.12	17/04/12	001830	435	435/04	0
16	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded - 20.4.12	20/04/12	001831	435	435/05	0
17	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Diesel - 26.4.12	26/04/12	001832	435	435/06	0
18	Mario Service Station	€6.00	€6.00	D	INV	Fuel: Diesel - 02.5.12	02/05/12	001833	435	435/07	0
19	Super S Ironmongery Ltd	€23.60	€23.60	D	INV	Jigger Hire - 8hrs - 27.4.12	27/04/12	n.a.	435	435/08	0
20	Super S Ironmongery Ltd	€16.22	€16.22	D	INV	Jigger Hire - 5.50hrs - 30.4.12	30/04/12	n.a.	435	435/09	0
Sub Total c/f		€8,917.09	€8,699.58								
Total		€8,917.09	€8,699.58								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 97

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
			D	INV							
21	Betty's Discount Store			D INV	Milk, Completa, Water, Coffee, Hot Chocolate, ... bought during April 2012	02/05/12	04/2012	435	435/10		0
22	C.S.D. Office Trade	€34.22	€34.22	D INV	Jublow cups, treasury tags, Epson black cartridge	23/04/12	39124	435	435/11		0
23	C&G Hardware Store	€134.51	€134.51	D INV	Thinner, tubi, ngwanti, cuprinol, etc...	13/02/12	3651	435	435/12		0
24	C&G Hardware Store	€148.70	€148.70	D INV	Varnish, thinner, cutting discs, etc ...	09/03/12	3694	435	435/13		0
25	Image Systems Ltd	€20.61	€20.61	D INV	Service Call - Photocopier	31/03/12	L&P/019539	435	435/14		0
26	MelitaUnipol Insurance Brokers Ltd	€107.88	€107.88	T INV	Insurance cover - extension - April 2012	24/04/12	PN 00524	435	Contracted		0
27								435			0
28								435			0
29								435			0
30								435			0
31								435			0
32								435			0
33								435			0
34								435			0
35								435			0
36								435			0
37								435			0
38								435			0
39								435			0
40								435			0
Sub Total c/f		€445.92	€445.92								
Sub Total b/f		€8,917.09	€8,699.58								
Total		€9,363.01	€9,145.50								

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