

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2013 sa 05/02/2013

	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. Taç-Çekk
1	Arms Ltd	€300.00	€300.00	D	App	Application for electricity at Mentna Garden	n.a.	n.a.	456	n.a.	0
2	Commissioner of Inland Revenue	€1,147.80	€1,147.80	D	n.a.	January 2013 NG, AB, VG, KAF, FSS & NI	n.a.	n.a.	456	n.a.	0
3	Noel Galea	€474.00	€474.00	D	n.a.	January 2013 honoraria	n.a.	n.a.	456	n.a.	0
4	Anthony Bonello	€1,627.55	€1,627.55	D	n.a.	January 2013 net salary	n.a.	n.a.	456	n.a.	0
5	Valerie Galea	€1,352.14	€1,352.14	D	n.a.	January 2013 net salary (including OT)	n.a.	n.a.	456	n.a.	0
6	Kylie Anthea Fenech	€1,004.74	€1,004.74	D	n.a.	January 2013 net salary (including OT)	n.a.	n.a.	456	n.a.	0
7	Bristow Potteries Ltd	€58.23	€58.23	D	PO	Ceramic Street Name: "TRIQ VALLETTA, SQAQ NUMRU 1"	n.a.	n.a.	456	456/01	0
8	Maltapost plc	€60.00	€60.00	D	PO	300 postage stamps @ €0.20 /stamp	n.a.	n.a.	456	456/02	469
9	Maltapost plc	€135.50	€135.50	D	PO	1 box of 500 postage paid window envelopes	n.a.	n.a.	456	456/03	470
10	MEPA	€34.30	€34.30	D	PO	Digital map (for printing in a brochure promoting a heritage trail)	n.a.	n.a.	456	456/04	466
11	Perm. Sec., Ministry for Home Affairs	€25.00	€25.00	D	INV	Advert published on the 30.01.2013	24/01/13	Email	456	456/05	471
12	B Grima & Sons	€194.70	€194.70	T	PO	3 x speed humps parts Madonna tal-Gilju 50x95x5	n.a.	n.a.	456	456/06	0
13	Asfaltar Ltd			T	PO	Lowering of pavement with drop kerbs (Tat-Torba)			456	456/07	0
14	Midsea Books Ltd	€627.00	€627.00	D	PO	Library books	06/02/13	11216	456	456/08	486
15	Miranda Publications	€74.25	€74.25	D	PO	Library books			456	456/09	0
16	Sensiela Kotba Soċjalisti	€145.00	€145.00	D	PO	Library books			456	456/10	0
17	Wiseowl (Bieb Bieb)	€197.77	€197.77	D	PO	Library books			456	456/11	0
18	B Grima & Sons	€40.00	€40.00	T	PO	no dogs sign in Mikelangelo Sapiano Garden			456	456/12	0
19	Mr Pawlu Grech	€1.60	€1.60	D	INV	1 ramel	29/01/13	4943337	456	456/13	472
20	Betty's Discount Store	€21.43	€21.43	D	INV	Grocery Items bought during January 2013	01/02/13	01_2013	456	456/14	473
Sub Total c/f		€7,521.01	€7,521.01								
Total		€7,521.01	€7,521.01								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5.2.13

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

Kunsillier

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21	St Peter's Ironmongery	€77.75	€77.75	D	INV	Galv pipe, self tapping, gloss, ...	25/01/13	53409	456	456/15	474
22	Smart Office Supplies	€442.57	€442.57	D	INV	HP Laser Toners, Aculazer Toner, Flat Files, Ball Pens, ...	28/01/13	13038515	456	456/16	475
23	Smart Office Supplies	€26.90	€26.90	D	INV	Rexoguard, chamois, floor cloth, floor cleaner, ...	28/01/13	13038516	456	456/17	475
24	CSD Office Trade	€110.02	€110.02	D	INV	Epson Cartridges, A3 Paper, CD pockets, ...	23/01/13	42559	456	456/18	476
25	Alberta Fire & Security Equipment Ltd	€41.30	€41.30	D	INV	Call Re: Network Problem	21/01/13	119895	456	456/19	477
26	GO plc	€38.49	€38.49	D	INV	21641822 - Jan /Feb 2013 - Old Hospital - ADSL	21/01/13	30985367	456	n.a.	478
27	Kumitat Kongunt Kunsilli Lokali	€5.45	€5.45	D	INV	Nov 12 LES Services related to Pre-Region	30/11/12	CJC095	456	n.a.	479
28	Kumitat Kongunt Kunsilli Lokali	€49.25	€49.25	D	INV	Dec 12 LES Services related to Pre-Region	31/12/12	CJC102	456	n.a.	479
29	Edward Engerer FIA CPA	€177.00	€177.00	T	INV	Payroll services for 2013	25/01/13	108582	456	n.a.	480
30	Ms Grace Barbara	€325.39	€325.39	T	INV	February 2013 Public Convenience Services	04/02/13	4555	456	n.a.	481
31	Gafa Saveway Cleaners Ltd	€187.20	€187.20	T	INV	December 2012 Office Cleaning Services	22/01/13	MQB/012/1 2	456	n.a.	482
32	MED Developers Designers & Consultants	€265.69	€265.69	T	INV	Road works at new garden at Pjazza Gublew tad-Djamanti	22/01/13	2257/10	456	n.a.	483
33	ELC Ltd	€298.79	€298.79	T	INV	January 13 Works carried out in gardens & playing fields	31/01/13	9366	456	n.a.	484
34	UniKing International	€92.80	€92.80	D	PO	2 x 60mm dia street mirror (Triq Hal Kirkop opp M. Gauci F/H AND Triq il-Hajt tal-Matla c/w Triq F Venuti)	n.a.	n.a.	456	456/20	0
35	B Grima & Sons	€99.57	€99.57	D	PO	2 Dog Litter Signs incl.brackets, bolts & poles in M'Ang Sapiano	n.a.	n.a.	456	456/21	0
36	B Grima & Sons	€20.65	€20.65	D	PO	1 right pointing sign indicating SIGGIEWI (incl. brackets & bolts) Church Sqr c/w Our Lady of Sorrows	n.a.	n.a.	456	456/22	0
37									456		0
38									456		0
39									456		0
40									456		0
Sub Total c/f		€2,258.82	€2,258.82								
Sub Total b/f		€7,521.01	€7,521.01								
Total		€9,779.83	€9,779.83								

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