

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu 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. Taċ-Ċekk
1	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A, Demarcation Charges	13/09/10	1.8E+09				5230
2	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A, Demarcation Charges	26/04/11	1.8E+09				5230
3	Galea Curmi Engineering	€15.45	€15.45		PF	Contract Manager Fee February 2012	29/02/12	1361				5231
4	Gozo Express Services	€24.78	€24.78	D	PF	Domestic Service	29/02/12	A15601				5232
5	Xerox Image Systems	€75.87	€75.87	D	PF	Labour + Reg Clutch C118/128/133 52 Series	29/02/12	L&P/0194 86				5233
6	Savio Debrincat	€1,051.00	€1,051.00	T	PF	Collection of Domestic Waste - February 2012	03/03/12	63				5234
7	Malta Information Technology Agency	€4.97	€4.97	D	PF	email accounts for period Oct. - Dec. 2011 of Horace Micallef	06/03/12					5235
8	Information and Data Protection Commissioner	€46.58	€46.58	D	PF	Annual Fee under the Data Protection Act for 2010 and 2011	07/03/12					5236
9	Department for Local Government	€104.00	€104.00	D	PF	NSO (Payment to interviewers - Karl Vella)	08/03/12					5220
10	Cleansing Services Sectors	€38.41	€38.41	D	PF	Bulky Refuse services rendered during February 2012	08/03/12	G/04/2012 0015				5237
11	Fontana Local Council	€100.00	€100.00	D	PF	Cash	09/03/12					5221
12	GO Plc	€18.52	€18.52	D	PF	FAX 21556255 (March rent)	13/03/12	27678968				5238
13	GO Plc	€112.49	€112.49	D	PF	Tel. 21558877 (Rent: March 2012 / Calls: February 2012)	13/03/12	27678939				5238
14	Paul Caruana	€210.00	€210.00	K	PF	Trenching Works at Fond 191	20/02/12	5 877 488				5239
15	Department of Information	€18.64	€18.64	D	PF	Adverts on the Government Gazette on 27/03/12 and 30/03/12						5222/5224
16	Joseph Saliba	€28.00	€28.00	D	PF	Lettering Paint Works at Playing Field Area	22/03/12	231		850		5241
17	Malta Information Technology Agency	€37.52	€37.52	D	PF	Setting of email and offline services (January 2012)	22/03/12					5240
18	Joseph Bonnici	€87.50	€87.50	D	PF	Harga għall-Anzjani f'Għawdex (23/03/2012)						5223
19	Christopher Cutajar	€152.00	€152.00	T	PF	Cleaning of Public Convenience (March 2012)	27/03/12	6 766 058				5242
20	Joseph Farrugia	€1,810.79	€1,810.79	D	PF	Salary - March 2012						5225
21	Saviour Borg	€427.65	€427.65	D	PF	Honoraria - March 2012						5226
22	CIR	€448.80	€448.80	D	PF	Employees Tax & NI for March 2012						5227
23	Department for Local Government	€263.25	€263.25	D	PF	Adverts on Malta Independent (18/05/11; 27/07/11; 07/09/11; 18/01/12; and 28/03/12)	29/03/12					5243
	Sub Total c/f	€5,542.22	€5,542.22									
	Total	€5,542.22	€5,542.22									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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