

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

Fra-12

laqgha nru 40/6

	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
1 & 2	Various	€3,325.29	€3,325.29			Salaries & PB						
3	John-Mary Calleja	€530.33	€530.33			Hon - Jan 2012						
4	DOI	€58.44	€58.44	D	INV	Advert on gov. gaz	31/01/12					
5	Montebello Marble Works	€586.00	€586.00	D	INV	Jchallenge Plaque						
6	Jonathan Zammit	€1,622.80	€1,622.80		INV	Refuse collection for one month	30/09/11	009/11				
7	DOI	€18.64	€18.64			Advert on gov. gaz						
8	Joseph M. Formosa	€1,600.13	€1,600.13			Salary - Feb 12						
9	Antoinette Azzopardi	€1,034.97	€1,034.97			Salary - Feb 12						
10	John-Mary Calleja	€530.33	€530.33			Hon - Feb 2012						
11	Go plc	€216.54	€216.54	D	INV	Rent - Feb 12						
12	Nathalie Zammit	€382.72	€382.72		INV	Library Service	31/01/12					
13	Joseph M. Formosa	€51.68	€51.68	D	EC	Advert - The Times - laqgha pubblika	03/02/12					
14	Joseph M. Formosa	€60.18	€60.18	D	EC	Bulk posting						
15	Andrew Vassallo	€199.56	€199.56	D	INV	Cast iron gratings	27/02/12	422-12MC		978		
16	Andrew Vassallo	€124.57	€124.57	D	INV	Cast iron decorative bollard	27/02/12	421-12MC		977		
17	Footsteps Ironmongery	€93.30	€93.30	D	INV	Various items	17/02/12	94		974		
18	Terracore Ltd	€70.80	€70.80	D	INV	Drilling of corecuts - thickness of concrete	18/02/12	R2272				
19	Kunsill Lokali Ghajnsielem	€1,483.00	€1,483.00			Zjara f'Ghawdex - Bethlehem f'Ghajnsielem 2011	30/01/12					
20	Emmanuel Mizzi	€77.00	€77.00	T	INV	Bulky refuse - Jan 12	31/01/12	001/12				
	Sub Total c/f	€12,066.28	€12,066.28									
	Total	€12,066.28	€12,066.28									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

Kunsill Lokali:

GUDJA

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Feb 12

Lagha nru 40/6

	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
21	Socjeta Filarmonika La Stella	€760.00	€760.00			Tizjin Milied 2011/2012						
22	Bitmac Works Ltd	€454.30	€454.30	D	INV	Instant Road Repair	13/02/12	2716		976		
23	WasteServ Malta Ltd	€1,624.86	€1,624.86	D	INV	Allocated MSW Waste	15/02/12	17549				
24	Joe & Jerry Pace Ltd	€226.09	€226.09	D	INV	Maintenance - bibien	11/02/12	11623				
25	Go plc	€35.18	€35.18		INV	Internet Library - Feb 12						
26	Gafa Saveway Cleaners	€74.72	€74.72		INV	cleaning service	08/02/12	GLC/012/1				
27	Brian Skip Hire	€222.00	€222.00	T	INV	Open skip service	06/02/12	inv/1/12				
28	Nexos Street Lighting	€1,473.55	€1,473.55		INV	Street light maintenance	04/02/12	2010250				
29	Iona Bazaar	€63.00	€63.00	D	INV	Newspapers - Jan 12	31/01/12					
30	Smart Office Supplies	€180.02	€180.02	D	INV	Various Stationery	01/02/12	13028684				
31	Ghaqda Muzikali Marija Assunta	€760.00	€760.00			Tizjin Milied 2011/2012	29/02/12	inv/1/12				
32	Seg. Permanenti OPM (ITSD)	€87.50	€87.50	D	INV	Advert - Malta independent	05/02/12					
33	Seg. Permanenti OPM (ITSD)	€62.50	€62.50	D	INV	Advert - Malta independent	26/02/12					
34	MITA	€56.29	€56.29	D	INV	Support Service	10/01/12	25950				
35	Mario Spiteri	€1,525.39	€1,525.39	D	INV	Road maint. incl material	29/02/12					
	Sub Total c/f	€7,605.40	€7,605.40									
	Sub Total b/f	€12,066.28	€12,066.28									
	Total	€19,671.68	€19,671.68									

Sindku

Segretarju Ezekut

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