

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/02/2012 sa 17/02/2012

	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. Taċ-Ċekk
1	Koperativa Tabelli u Sinjali	€588.05	€588.05	T	PF	Traffic Signs	02/02/12	15931	n/a	n/a		
2	G4S Security Services	€22.83	€22.83	D	PF	Cash Collection - January 2012	31/01/12	GS04418	n/a	n/a		
3	Caruan Bros Petrol Station	€72.00	€72.00	D	PF	Diesel for Van & Generator	08/02/12	22403	n/a	n/a		
4	J.J. Ironmongery	€32.57	€32.57	D	PF	Safety Shoe	08/02/12	147100	98	515		
5	SG Solutions	€1,160.00	€1,160.00	D	PF	MAC Book Pro 13"	01/11/11	IN12969	26	425		
6	J.J. Ironmongery	€10.07	€10.07	D	PF	Various	14/02/12	147473	101	518		
7	J.J. Ironmongery	€80.76	€80.76	D	PF	Drain Pipes	16/02/12	147633	109	526		
8	J.J. Ironmongery	€2.28	€2.28	D	PF	Rubber Gloves	15/02/12	147579	104	521		
9	Schembri Concrete Blocks Ltd	€71.79	€71.79	D	PF	Kurduna (Triq Duncan 0	15/02/12	INV081060	105	522		
10	Restall John	€1,262.08	€1,262.08		PF	Performance Bonus - January - August 2011	n/a	n/a	n/a	n/a		
11	CIR	€222.72	€222.72		PF	FSS re John Restall's Performance Bonus	n/a	n/a	n/a	n/a		
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13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€3,525.15	€3,525.15									
	Total	€3,525.15	€3,525.15									

Sindku

A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:1(2012)

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

Kunsillier

Kunsillier