

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/01/2012

	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. Tač-Čekk
1859/12	Joe Casha	€507.56	€507.56		Honoraria Jan 2012	27.01.12					6279
1860/12	Arthur Perici	€3,713.20	€3,713.20		Salary Jan 2012 & Perf. Bonus 2011	27.01.12					6280
1861/12	Leanne Seguna	€1,678.09	€1,678.09		Salary Jan 2012 & Perf. Bonus 2011	27.01.12					6281
1862/12	Graziella Cassar Gelliel	€906.32	€906.32		Salary Jan 2012 & Perf. Bonus 2011	27.01.12					6282
1863/12	CIR	€1,110.60	€1,110.60		FS5 Jan 2012	27.01.12					6283
1864/12	Segretarju Permanenti OPM	€75.00	€75.00	D	INV Advert call for quote	25.01.12					6284
1865/12	Michael Angelo Zammit	€434.62	€434.62	T	INV Bulky Refuse Dec'11	20.01.12	001				6285
1866/12	Melita plc	€25.41	€25.41	D	INV Hello Service 16.01.12 - 15.02.12	16.01.12	31662424				6286
1867/12	Maltgate Services	€117.99	€117.99	D	INV Website renewal domain	24.01.12	10186				6287
1868/12	Go plc	€317.88	€317.88	D	INV Rental & Consumption Jan'12 & Dec'11	10.01.12	27289625/9628/9 648/27286395/93 9				6288
1869/12	AKL	€18.00	€18.00	D	INV Performing Right Society 2012	11.01.12					6289
1870/12	Bitmac (Works) Ltd	€199.42	€199.42	D	INV Instant Road Repair	12.01.12	88371		08/2012		6290
1871/12	PC Options Ltd	€30.83	€30.83	D	INV CD's & Pendrive	11.01.12	6495949		05/2012		6291
1872/12	Sparkle Image	€52.65	€52.65	D	INV Cleaning Materials	10.01.12	231921/558466		04/2012		6292
1873/12	Office Point	€416.52	€416.52	K	INV Stationery	04.12.12	21390-12VC		108/2011		6293
1874/12	Jonathan Zammit	€500.00	€500.00	D	INV Skips	05.12.12	028				6294
1875/12	Jonathan Zammit	€6,177.04	€6,177.04	T	INV Refuse Coll & Diesel Ind Nov & Dec'11	05.01.12	29/30/31/32				6295
1876/12	Dennis Ironmongery	€219.10	€219.10	D	INV Ironmongery Goods	22.05.07/30 .06.07	59738/59951				6296
1877/12	SSC Garage	€1,093.04	€1,093.04	D	INV Transport Services Aug-Dec'11 less Advert Diary'10 & 11						6297
1878/12	Bryden Azzopardi	€615.00	€615.00	T	INV Cleaning Public Conv. Dec'11	31.12.11	3170				6298
	Sub Total c/f	€18,208.27	€18,208.27								
	Total	€18,208.27	€18,208.27								

Approvati fis-Seduta Nru: 58

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

Sindku

Segretarju Eżekuttiv

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