

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/02/2012 sa 21/03/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
1	Anton Galea	€100.00	€100.00	D INV	Hlas għal seminar li sar f'Dic 2011 dwar il-presepi - Għaqda Hbieb tal-Presepi	20th Feb				2161
2	Permanent Secretary ITSD	€50.00	€50.00	D INV	Advert on Malta Independent for Qm 01/2012 & Tender 01/2012	12th Feb				2162
3	Joseph Vella	€56.00	€56.00	D INV	Cement	24th Dec 2011	27973			2163
4	Manuel Mercieca	€80.00	€80.00	D INV	Hire of chairs for Carnival 2012	22nd Feb	516			2164
5	Smart Signs	€118.00	€118.00	D INV	Signs for Carnival 2012 and no entry signs	24th Feb	2168			2165
6	Enemalta Corporation	€233.00	€233.00	D INV	Mappa tad-dawl għas-sena 2012	22nd Feb				2166
7	Jason G. Debrincat	€1,534.00	€1,534.00	T INV	Domestic Waste Collection - Jan 2012	3rd Feb	108			2167
8	Smart Office Supplies	€17.41	€17.41	D INV	Stationery	22nd Feb	13029242			2168
9	Gozo Press	€140.00	€140.00	K INV	Flyers & posters for Carnival 2012	21st Feb	5828			2169
10	Cancelled									2170
11	Cancelled									2171
12	Gafa Saweway Ltd	€66.00	€66.00	T INV	Cleaning of office - Jan 2012	13th Feb	012/01			2172
13	WasteServ Malta Ltd	€858.58	€858.58	T INV	Tipping fees - Jan 2012	15th Feb				2173
14	Public Cleansing Dept	€29.94	€29.94	D INV	Bulky refuse collection - Jan 2012	7th Feb	201210005			2174
15	Michael Fitini	€42.00	€42.00	D INV	Grada għall-bankina ta' Dun Gioro	20th Feb				2175
16	Joe Grima	€298.05	€298.05	D EC	Honoraria - Feb 2012	1st March				2176
17	Oliver Farrugia / M. Sagona	€4,189.07	€4,189.07	D EC	Salaries of staff - Feb 2012	1st March				2177&2178
18	Go plc	€147.74	€147.74	D INV	Tel rent of Feb 12 & charge of Jan 12	16th Feb	27526798			2179
19	Lands Dept.	€582.34	€582.34	D INV	Rent of playing field for period betw 25/02/12 to 24/02/13	9th Feb	600793			2180
20	Societa Fil. Leone	€100.00	€100.00	D INV	Participation in Carnival 2012	1st March				2181
21	Josephine Farrugia	€180.00	€180.00	D INV	Participation in Carnival 2012	1st March				2182
22	Ritienne Cini	€70.00	€70.00	D INV	Participation in Carnival 2012	1st March				2183
23	Sylvia Cini	€50.00	€50.00	D INV	Participation in Carnival 2012	1st March				2184
24	Chris Sciortino	€185.00	€185.00	D INV	Sound system for Carnival 2012	1st March				2185
25	St Therese School	€60.00	€60.00	D INV	Participation in Carnival 2012	1st March				2186
26	Għaqda Ammar Madonna tas-Sokkors	€300.00	€300.00	D INV	Participation in Carnival 2012	1st March				2187
27	Għaqda Muzikali San Gioro	€600.00	€600.00	D INV	Participation in Carnival 2012 & hire of premises for Carnival activity	1st March				2188

28	Ghaqda Nar Ta Kercem	€300.00	€300.00	D	INV	Participation in Carnival 2012	1st March				2189
29	Kercem Ajax F.C.	€500.00	€500.00	D	INV	Cleaning of playing field for Jan - March 2012	8th Feb	2			2190
30	Carmel Borg	€1,176.00	€1,176.00	D	EC	Rubble wall building - Feb 2012	1st March				2191
31	Mario Bartolo	€1,136.00	€1,136.00	D	EC	Rubble wall building - Feb 2012	1st March				2192
32	Joe Camilleri	€21.87	€21.87	D	INV	Purchase of books for library	13th March				2193
33	Francis Agius	€204.00	€204.00	D	INV	Street Sweeping Sta Lucija - Feb 2012	1st March				2194
Sub Total c/f		€13,425.00	€13,425.00								
Total		€384,949.05	€384,949.05								

Segretarju Eżekuttiv

Sindku

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Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier