

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.01.2012

sa 16.2.2012

	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
1	Executive Secretary & Staff	€7,323.26	€7,323.26	/	PF	Sarlary & O/time (Process 1) Jan 2012 & Exec Sec Perf Bonus for Oct -Dec 2011	/	/	/	/	1200+1300+1600+1700	10606-10612
2	Etienne Bonello DuPuis	€641.82	€641.83	/	PF	Mayor's Honorary (Process 1) Jan 2012	/	/	/	/	1100	10605
3	Commissioner of Inland Revenue	€3,576.48	€3,576.48	/	PF	SCC Dec 2011	/	/	/	/	1500	10613
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	10614-33
5	Cancelled	/	/	/	/	/	/	/	/	/	/	10634
6	Previous Schedule	/	/	/	/	/	/	/	/	/	/	10635-45
7	San Gwann LC	€190.33	€190.33	/	PF	Petty Cash Jan 2012	/	/	/	/	5010	10646
8	Previous Schedule	/	/	/	/	/	/	/	/	/	/	10647-48
9	Med Developers Ltd	€156.99	€156.99	K	PF	Contract's Managem. Fee Dec 12 & SLRMS lease January 12	/	/	/	/	3068	
10	Mica Med Ltd	€683.50	€683.50	K	PF	Contract's Fee Dec 2011	/	/	/	/	3068	
11	Electrical Supplies & Services	€201.31	€201.31	D	PF	20 PL lamps	2.2.12	102959	/	25	2371	
12	James Sghendo	€44.00	€44.00	K	PF	2 Spents lamps at Misrah Awrikarja & spent lamp at Belisha light at Triq il-Qasab	8.2.12	81b	/	22	2371	
13	James Sghendo	€33.00	€33.00	K	PF	Check disconnected pole & spent lamp at Gnien GM Camilleri _ Kappara	8.2.12	81a	/	21	2371	
14	RGS Supplies Ltd	€100.77	€100.77	D	PF	Misc Stationery	3.1.12	266962	/	29	2620	
15	Merlin International Ltd	€619.67	€619.67	K	PF	Car Hire - Jan 12	30.1.12	238698	/	/	2730	
16	In Design (Malta) Ltd	€370.76	€370.76	D	PF	New uniform	23.01.12	45039	/	6	2230	
17	European Cities Against Drugs	€200.00	€200.00		PF	Membership 2012	24.1.12	4901	/	/	2630	
18	Med Developers Ltd	€19.79	€19.79	T	PF	Contract Managem Fee - Faulty repairs in locality	/	/	/	/	3068	
19	Mica Med Ltd	€376.68	€376.68	T	PF	Faulty Repairs in Locality	/	/	/	/	3068	
20	Melita plc	€6.87	€6.87	/	PF	Telephone charges Jan 12, inv 31645719	8.1.12	/	/	/	2150+2160	
	Sub Total c/f	€14,545.23	€14,545.24									
	Total	€14,545.23	€14,545.24									

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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21	Margaret Fiott	€161.46	€161.46	T	PF	Librarian Extra hrs Jan 12	/	/	/	/	2995	
22	Segretarju Permanenti OPM	€50.00	€50.00	D	PF	Advert on The Malta Independent 26 Oct 2011	/	/	/	/	2940	
23	Ozone Ltd (Sky)	€316.45	€316.45		PF	Telephone charges Jan 12	31.1.12	74289	/	/	2150+2160	
24	Environmental Landscapes Consortium Ltd	€2,177.08	€2,177.08	T	PF	Parks & Gardens Jan 12	31.1.12	8292	/	/	3061+3062	
25	Baldassar Borg	€2,050.41	€2,050.41	T	PF	Attendance and Cleaning of Public Convenienc Jan 12	1.2.12	/	/	/	3053	
26	Proman Interiors	€1,160.00	€1,160.00	D	PF	Maintenance to Bins	30.1.12	10000	/	1	2371	
27	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass Cutting	1.2.12	/	/	/	3051	
28	Mario Mallia	€364.96	€364.96	D	PF	Road Signs & Markings in Locality incl removal of speed moderators at Triq Stefanotis	31.12.11	/	/	300, 312, 2	3066+3067	
29	Maria Mallia	€338.06	€338.06	D	PF	Road Signs in Kappara	31.12.11	1225	/	301, 311	3066+3067	
30	Kencar	€109.74	€109.74	D	PF	Maintenance to A/Cs	1.2.12	7260	/	/	2370	
31	The Computer Training Course 2011	€681.53	€681.53	D	PF	Hort Family training hrs, Nov & Dec 11	20.1.12	28345	/	/	3380	
32	J K Spiteri Ltd	€318.29	€318.29	D	PF	Groceries for Day Care Centre, 1 Dec '11 till 14 Feb '12	/	/	/	Various	3345	
33	Baldassar Borg	€100.00	€100.00	D	PF	Handyman service	16.2.12	/	/	/	2371	
34	Med Developers Ltd	€156.76	€156.76	T	PF	Patching & pavements works at San Gwann	16.1.12	/	/	/	3190	
35	Med Developers Ltd	€44.68	€44.68	T	PF	Patching & pavements works at Kappara	16.1.12	/	/	/	3191	
36	Med Developers Ltd	€110.74	€110.74	T	PF	Certification of pavement and road surface icw release of bank guarantee ice PA6380/07	16.1.12	/	/	/	3191	
37	Med Developers Ltd	€103.60	€103.60	T	PF	Application with Transport Malta to take up kerbs in valley between San Gwann & Swieqi	16.1.12	/	/	/	3191	
38	Med Developers Ltd	€891.87	€891.87	T	PF	Topographical survey at Triq is-Sardinell	16.1.12	/	/	/	3191	
39												
40												
	Sub Total c/f	€10,544.79	€10,544.79									
	Sub Total b/f	€14,545.23	€14,545.24									
	Total	€25,090.02	€25,090.03									

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