

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/05/2011 sa 30/06/2011

	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
41	MRS GEORGETTE BORG	€135.10	€135.10		PF SALARIES C CLERK 06/11 BONUS						
42	MRS DORIANNE BONNICI BONDIN	€135.10	€135.10		PF SALARIES D CLERK 06/11 BONUS						
43	MS JEANETTE BUHAGIAR	€135.10	€135.10		PF SALARIES E CLERK 06/11 BONUS						
44	MRS MAGDA MAGRI NAUDI	€480.00	€480.00		PF ALLOWANCE						
45	MR JEREMY DALLI	€480.00	€480.00		PF ALLOWANCE						
46	MS LORRAINE FARRUGIA	€480.00	€480.00		PF ALLOWANCE						
47	MR MARC SANT	€480.00	€480.00		PF ALLOWANCE						
48	KOPTACO COACHES	€112.10	€112.10	INV	PF CULTURAL ACTIVITY - GOZO	01/06/11	20007178				
49	MALTA UNIVERSITY RESIDENCE	€94.67	€94.67	INV	PF OFFICE W&E MAY 2011	31/05/11	8522				
50	J.F. MALLIA LTD	€144.33	€144.33	INV	PF CONT G1 STR LIGHTING	31/05/11	580				
51	MRS OLIVIA BABAYARO	€136.89	€136.89	INV	PF STR REPAIRS - ST ANDREW STREET	23/05/11	6 767 656				
52	MRS OLIVIA BABAYARO	€65.51	€65.51	INV	PF SPECIAL PROJECT - ABBATI CEMETRY	20/06/11	6 767 692				
53	MRS OLIVIA BABAYARO	€131.75	€131.75	INV	PF PUBLIC GARDEN	29/04/11	855148				
54	MRS OLIVIA BABAYARO	€43.82	€43.82	INV	PF PUBLIC GARDEN	29/04/11	855149				
55	MRS OLIVIA BABAYARO	€23.95	€23.95	INV	PF SPECIAL PROJECT - ABBATI CEMETRY	23/05/11	6 767 657				
56	MRS OLIVIA BABAYARO	€107.95	€107.95	INV	PF STR ROAD MARKINGS	23/05/11	6 767 661				
57	MR ALFRED BUHAGIAR	€12.10	€12.10	INV	PF HOSPITALITY COSTS	23/05/11	6 767 658				
58	MRS OLIVIA BABAYARO	€107.62	€107.62	INV	PF STR/RD MARKINGS						
59	MR GEORGE FENECH	€800.00	€800.00		PF CLAIMS RE: DAMAGE						
60											
	Sub Total c/f	€4,105.99	€4,105.99								
	Sub Total b/f	€29,068.12	€29,068.12								
	Total	€33,174.11	€33,174.11								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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