

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2012 sa 24/04/2012

	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	CAFÉ RICHE	€274.70	€274.70	K	PF	CULTURAL ACTIVITY - FOOD						10265
2	MRS OLIVIA BABAYARO	€215.24	€215.24	K	PF	STR/RD REPAIRS & MAINTANANCE	28/03/2012	12799				
3	MRS OLIVIA BABAYARO	€107.62	€107.62	K	PF	STR/RD REPAIRS & MAINTANANCE	27/03/2012	12793				
4	MRS OLIVIA BABAYARO	€18.00	€18.00	K	PF	STR/RD REPAIRS & MAINTANANCE	24/03/2012	12794				
5	PALMYRA	€45.00	€45.00	K	PF	OFFICE PRINTING - FLYERS	29/03/2012	17656				
6	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€147.50	€147.50	K	PF	3 YARDS OF SOIL	26/03/12	8477				
7	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	K	PF	FOR WORKS CARRIED OUT IN THE MONTH OF MARCH 2012	31/03/12	8428				
8	MR HUGH ARNETT	€50.00	€50.00	K	PF	PROFESSIONAL FEES IRO APRIL 2012						
9	CLEANER	€70.00	€70.00	K	PF	OFFICE A CLEANING IRO 09/04/12 & 23/04/12						
10	OZONE LTD.	€228.14	€228.14	K	PF	OFFICE A PHONE/FAX BILL IRO MARCH 2012	31/03/12	76230				
11	MALTA UNIVERSITY OF MALTA	€121.34	€121.34	K	PF	OFFICE A W&E IRO MARCH 2012	31/03/2012	8623				
12	MALTA UNIVERSITY OF MALTA	€700.00	€700.00	K	PF	OFFICE A RENT IRO MARCH 2012	31/03/2012	8622				
13	CENTRAL ASPHALT LTD.	€450.00	€450.00	K	PF	BULKY REFUSE IN RESPECT OF APRIL 2012						
14	MR MICHAEL MIZZI	€1,935.37	€1,935.37	K	PF	CONT E REFUSE COLL IRO MARCH 2012						
15	AVENUE STORE	€81.38	€81.38	K	PF	HOSPITALITY COSTS IRO MAR & APR 2012						
16	PALMYRA	€80.50	€80.50	K	PF	OFFICE PRINTING	16/12/2010	5442				
17	PALMYRA	€49.50	€49.50	K	PF	OFFICE PRINTING	11/01/11	5595				
18	PALMYRA	€35.00	€35.00	K	PF	OFFICE PRINTING	12/01/11	5602				
19	PALMYRA	€33.00	€33.00	K	PF	OFFICE PRINTING	12/04/11	6098				
20	AVANTECH	€27.19	€27.19	K	PF	OFFICE COPIER RENT	11/29/2011	149833				
	Sub Total c/f	€5,466.59	€5,466.59									
	Total	€5,466.59	€5,466.59									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2012 sa 24/04/2012

	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. Taç-Çekk
21	CHARLIE AND JOSEPH GAUCI	€934.16	€934.16	K	PF	STREET SWEEPING IRO MARCH 2012	31/03/12	1017				
22	VODAFONE MALTA LTD.	€37.84	€37.84	K	PF	OFFICE A PHONE IRO MARCH 2012	01/04/12	289997204				
23	CENTRAL ASPHALT LTD.	€212.40	€212.40	K	PF	STR/RD REPAIR & MAINTANANCE	07/04/12	43220				
24	GREMLINS	€95.00	€95.00	K	PF	OFFICE STATIONERY - TONERS	10/04/12	1456				
25	MITA	€833.69	€833.69	K	PF	OFFICE CONNECTIVITY RENT IRO JAN-JUN 2012	10/04/12	SIN026141				
26	MRS OLIVIA BABAYARO	€150.00	€150.00	K	PF	ELECTRICAL FITTINGS FOR ORNAMENTAL LANTERNS IN TRANSFIGURATION AVENUE	10/04/12	11005				
27	MRS OLIVIA BABAYARO	€12.09	€12.09	K	PF	STR REPAIR AND MAINTANANCE	12/04/12	11007				
28	THE GUARD AND WARDEN SERVICE HOUSE LTD.	€126.72	€126.72	K	PF	WARDEN SERVICE IRO MARCH 2012 - CONCEPTION STREET, LIJA	31/03/12	4763				
29	PERIT JOHN RIZZO NAUDI	€2,313.38	€2,313.38	K	PF	PROFESSIONAL FEES	4/10/2012	410				
30	MS JEANETTE BUHAGIAR	€94.23	€94.23		PF	TRANSPORT EXPENSES IRO FEB-APR 2012						
31	KOPERATTIVA TABELLI U SINJALI	€152.00	€152.00	K	PF	NO SMOKING' SIGNS FOR CENTRU REKREATTIV	11/04/12	16279				
32	J.F. MALLIA LTD.	€203.00	€203.00	K	PF	CONTRACT G STREET LIGHTING	17/04/12	725				
33	BITMAC (WORKS) LTD.	€679.68	€679.68	K	PF	STR/RD REPAIR & MAINTANANCE	30/03/12	89866				
34	MR SALVU MUSCAT	€85.00	€85.00	K	PF	TRANSPORT MEMO 117/2011 - GHAJNUNA GHAL MIN HU FIL-BZONN						
35	ALKA CERAMICS	€82.60	€82.60	K	PF	CERAMIC STREET NAMES	18/04/12	1117				
36	GREMLINS	€145.50	€145.50	K	PF	OFFICE STATIONERY - A 4 PAPER	10/04/12	1456				
37	GREMLINS	€106.77	€106.77	K	PF	OFFICE STATIONERY - STATIONERY	10/04/12	1456				
38	IMPJEGAT 1	€334.55	€334.55		PF	SALARY IN RESPECT OF APRIL 2012						
39	IMPJEGAT 2	€1,384.59	€1,384.59		PF	SALARY IN RESPECT OF APRIL 2012						
40	IMPJEGAT 3	€1,181.56	€1,181.56		PF	SALARY IN RESPECT OF APRIL 2012						
	Sub Total c/f	€9,164.76	€9,164.76									
	Sub Total b/f	€5,466.59	€5,466.59									
	Total	€14,631.35	€14,631.35									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/03/2012 sa 24/04/2012

	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. Taç- Ċekk
41	IMPJEGAT 4	€1,015.01	€1,015.01		PF SALARY IN RESPECT OF APRIL 2012						
42	IMPJEGAT 5	€1,183.38	€1,183.38		PF SALARY IN RESPECT OF APRIL 2012						
43	MR MARK DEBONO	€116.00	€116.00		PF ACCOUNTS SERVICES IRO APRIL 2012						
44	MR ALFRED BUHAGIAR	€95.00	€95.00		PF BANK TO CASH IRO APRIL 2012						
45	COMMISSION OF INLAND REVENUE	€1,721.40	€1,721.40		PF SALARIES F IN RESPECT OF APRIL 2012						
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€4,130.79	€4,130.79								
	Sub Total b/f	€14,631.35	€14,631.35								
	Total	€18,762.14	€18,762.14								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier