

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06/04/2013 sa 17/04/2013

	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. Taċ-Ċekk
1	MELANIA STORE	€34.68	€34.68	DO	PF	HOSPITALITY COSTS IN RESPECT OF APRIL 2013	-	-	-	-	3340	
2	J.F. MALLIA LTD.	€271.50	€271.50	DO	PF	CONTRACT G STREET LIGHTING	30/03/13	877	-	-	3066	
3	J.F. MALLIA LTD.	€125.00	€125.00	DO	PF	CONTRACT G STREET LIGHTING	30/03/13	888	-	-	3066	
4	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IN RESPECT OF MARCH 2013	31/03/13	1036	-	-	3051	
5	GREMLINS	€24.49	€24.49	DO	PF	OFFICE SUPPLIES - BOX FILES	07/04/13	1907	-	-	2620	
6	RONALD BEZZINA	€2,099.50	€2,099.50	T	PF	HOUSEHOLD COLLECTION IRO MARCH 2013	30/03/13	9	-	-	3041	
7	PALMYRA	€150.00	€150.00	DO	PF	OFFICE PRINTING - 10 PVC SIGNS	27/03/13	19957	-	-	2610	
8	PALMYRA	€3.15	€3.15	DO	PF	PRINTING IN COLOUR OF PHOTOS	09/04/13	20028	-	-	2610	
9	MRS OLIVIA BABAYARO	€21.12	€21.12	DO	PF	ROLLERS FOR REFRESHING OF 'STOP'	09/04/13	-	-	-	2210	
10	MRS OLIVIA BABAYARO	€7.95	€7.95	DO	PF	MATERIAL FOR PAVEMENT REPAIRS	05/04/13	12299	-	-	2210	
11	MQUIP CO. LTD.	€79.90	€79.90	DO	PF	REPAIRS IN LIJA PLAY AREA	08/04/13	23147	-	-	2210	
12	LIJA ATHLETIC FOOTBALL CLUB	€269.84	€269.84	K	PF	CULTURAL ACTIVITY - HOSPITALITY COSTS IN RESPECT OF OFFICIAL INAUGURATION OF LIJA SPORTS COMPLEX	18/03/13	-	-	-	3370	
13	CHARLO GRECH	€450.00	€450.00	DO	PF	TRENCH WORKS & REPAIRS	08/04/13	-	-	-	2210	
14	ANTHONY GRECH	€472.00	€472.00	DO	PF	SPRALL HEAVY DUTY GALVANIZED	11/04/13	7579351	-	-	2311	
15	MALTA POST PLC	€68.64	€68.64	DO	PF	STAMPS	-	-	-	-	2650	
16	MALTA POST PLC	€18.79	€18.79	DO	PF	DELIVERY OF FLYERS FOR GOZO OUTING	15/04/13	-	-	-	2640	
17	PALMYRA	€36.00	€36.00	DO	PF	OFFICE PRINTING - FLYERS FOR GOZO OUTING	11/04/13	20046	-	-	2610	
18	MRS OLIVIA BABAYARO	€44.80	€44.80	DO	PF	CENTRU REKREATTIV - GREESE & THINNER	16/04/13	-	-	-	3061	
19	PERIT JOHN RIZZO NAUDI	€745.64	€745.64	DO	PF	PROFESSIONAL FEES IRO TENDER & ESTIMATE	11/02/13	1102013	-	-	3145	
20	MRS OLIVIA BABAYARO	€3.92	€3.92	DO	PF	CENTRU REKREATTIV - TOOLS	17/04/13	-	-	LLC01/13	3061	
Sub Total c/f		€5,861.08	€5,861.08									
Total		€5,861.08	€5,861.08									

 Sindku

 Segretarju Ezekutt

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: 06/04/2013 sa 17/04/2013

	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
21	DR. IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI TA' APRIL 2013	-	-	-	-	4070	
22	IMPJEGAT 1	€1,203.27	€1,203.27	DO	PF	SALARY IN RESPECT OF APRIL 2013	-	-	-	-	4070	
23	IMPJEGAT 2	€1,051.51	€1,051.51	DO	PF	SALARY IN RESPECT OF APRIL 2013	-	-	-	-	4070	
24	IMPJEGAT 3	€1,206.81	€1,206.81	DO	PF	SALARY IN RESPECT OF APRIL 2013	-	-	-	-	4070	
25	IMPJEGAT 4	€366.00	€366.00	DO	PF	SALARY IN RESPECT OF APRIL 2013	-	-	-	-	4070	
26	MR MARK DEBONO	€116.00	€116.00	DO	PF	ACCOUNTS SERVICES IRO APRIL 2013	-	-	-	-	3160	
27	COMMISSION OF INLAND REVENUE	€1,746.60	€1,746.60	DO	PF	SALARIES IN RESPECT OF APRIL 2013	-	-	-	-	4071	
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€6,053.81	€6,053.81									
	Sub Total b/f	€5,861.08	€5,861.08									
	Total	€11,914.89	€11,914.89									

Sindku

Segretarju Eżekutt

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: 06/04/2013 sa 17/04/2013

	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											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,914.89	€11,914.89								
	Total	€11,914.89	€11,914.89								

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: 06/04/2013 sa 17/04/2013

	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
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,914.89	€11,914.89								
	Total	€11,914.89	€11,914.89								

Sindku_____
Segretarju Ezekutt_____
Kunsillier_____
Kunsillier

Approvati fis-Seduta Nru:

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