

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/01/2013 sa 15/02/2013

	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
1	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IRO FERUARY 2013	-	-	-	-	3145	10777
2	CLEANER	€70.00	€70.00	DO	PF	OFFICE A CLEANING IRO FEBRUARY 2013	-	-	-	-	3050	10778
3	MELANIA STORE	€57.70	€57.70	DO	PF	HOSPITALITY COSTS IRO FERUARY 2013	-	-	-	-	3340	10779
4	MR CARMEL DESIRA	€415.83	€415.83	T	PF	UPKEEP OF PULIC CONVENIENCE IRO JAN 13	29/01/13	3	-	-	3053	10780
5	ALKA CERAMICS	€123.90	€123.90	DO	PF	CERAMIC STREET NAMES	31/01/13	5689	-	-	7230	10781
6	MRS OLIVIA BABAYARO	€28.51	€28.51	DO	PF	TRANSFIGURATION AVENUE - ORNAMENTAL LANTERNS	31/01/13	12266	-	-	7231	10782
7	PC OPTIONS LTD.	€105.00	€105.00	K	PF	EXTRANAL HARD DISK FOR FILE BACKUPS	31/01/13	6884	-	-	2330	10783
8	MS. JEANETTE BUHAGIAR	€48.86	€48.86	DO	PF	TRANSPORT TO BANK IRO JANUARY 2013	-	-	-	-	2270	10784
9	DEPARTMENT OF INFORMATION	€9.32	€9.32	DO	PF	ADVERT TO BE PUBLISHED IN GOVERNMENT GAZETTE IRO LOCALITY MEETING	-	-	-	-	2940	10775
10	MALTAPOST PLC	€24.01	€24.01	DO	PF	DELIVERY SERVICE	01/02/13	-	-	-	2640	10776
11	MR SALVU BORG	€48.29	€48.29	DO	PF	POLICE SERVICE IRO MGR SCICLUNA	-	45254	-	-	3191	10785
12	J.J. IRONMONGERY	€140.00	€140.00	DO	PF	CHRIST. CULTURAL ACT. -HIRE OF CHAIRS	-	393	-	-	3370	10786
13	GREMLINS	€111.51	€111.51	DO	PF	OFFICE STATIONERY - FILES & INK REFILLS	31/01/13	1801	-	-	2620	10787
14	PALMYRA	€107.00	€107.00	DO	PF	OFFICE PRINTING - FLYERS & PVC PANELS	30/01/13	19573	-	-	2940	10788
15	MR CHRIS AQUILINA	€359.00	€359.00	DO	PF	CULTURAL ACT. - CHRIST. DECORATIONS	16/01/13	-	-	-	3370	10789
16	OZONE LTD.	€239.89	€239.89	DO	PF	OFFICE A PHONE/FAX BILL IRO JAN 2013	31/01/13	85572	-	-	2160	10790
17	ENVIR. LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	FOR WORKS DONE DURING JANUARY 2013	31/01/13	9364	-	-	3061	10792
18	MR RONALD BEZZINA	€2,099.50	€2,099.50	T	PF	MIXED HOUSEHOLD COLL. IRO JANUARY 2013	30/01/13	7	-	-	3041	10793
19	PARISIO NURSERY	€7.70	€7.70	DO	PF	CENTRU REKREATTIV - DUE TO ANTS	03/04/12	5416055	-	-	2220	10794
20	ALLWOODS & STEEL LTD.	€13.65	€13.65	DO	PF	CENTRU REKREATTIV - LAPIDA	05/02/13	35810	-	-	2221	10795
	Sub Total c/f	€4,856.78	€4,856.78									
	Total	€4,856.78	€4,856.78									

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Sindku

Segretarju Eżekutt

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21	MRS OLIVIA BABAYARO	€37.00	€37.00	DO	PF	STREET REPAIRS AND MAINTANANCE	01/02/13	12267	-	-	2311	10796
22	J.F. MALLIA LTD.	€567.62	€567.62	DO	PF	CONTRACT G - STREET LIGHTING	04/02/13	850	-	-	3066	10797
23	MR JIMMY MUSCAT	€160.00	€160.00	T	PF	BULKY REFUSE COLLECTION IRO JAN 2013	08/02/13	7	-	-	3042	10798
24	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO JANUARY 2013	31/01/2013	1032	-	-	3051	10799
25	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	CONTRACT D1 LANDFILL IRO JANUARY 2013			-	-	3041	10800
26	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF JANUARY 2013	31/01/2013	8714	-	-	2400	10801
27	MALTA UNIVERSITY RESIDENCE	€115.69	€115.69	DO	PF	OFFICE A WATER & ELECTRICITY BILL IRO JANUARY 2013	31/01/13	8715	-	-	2130	1082
28	MR. CLIFFORD VELLA	€9.50	€9.50	DO	PF	BOOK - 'LEGGENDI, MISTERI, U GHAJDUT'	07/02/13	315	-	-		10803
29	CIVIL PROTECTION DEPARTMENT	€1,378.73	€1,378.73	DO	PF	FIRE ENGINE - ST MICHAEL'S FIREWORKS FACTORY IRO 2012	25/01/2013	68	-	-		10805
30	PERIT JOHN RIZZO NAUDI	€745.64	€745.64	DO	PF	FEES IRO TENDER DOCUMENTS OF TRIQ ID-DEJQA AND IRO ESTIMATE PHASE II TRIQ ID-DEJQA	11/02/13	11022013	-	-	3145	10806
31	MR MARIO MALLIA	€219.36	€219.36	DO	PF	STREET SIGNS AND TRAFFIC MIRROR	15/02/13	1553	-	-	2313	10807
32	MR MICHAEL BEDINGFIELD	€30.00	€30.00	DO	PF	STREET REPAIR MATERIAL TRANSPORT FROM FACTORY	-	-	-	-	2270	10808
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34												
35												
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39												
40												
	Sub Total c/f	€6,385.28	€6,385.28									
	Sub Total b/f	€4,856.78	€4,856.78									
	Total	€11,242.06	€11,242.06									

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41	DR. IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI TA' FRAR 2013	-	-	-	-	4070	10809
42	IMPJEGAT 1	€1,942.70	€1,942.70	DO	PF	PERFORMANCE BONUS IRO 2012	-	-	-	-	4070	10774
43	IMPJEGAT 2	€1,507.23	€1,507.23	DO	PF	SALARY IN RESPECT OF FEBRUARY 2013	-	-	-	-	4070	10810
44	IMPJEGAT 2	€786.08	€786.08	DO	PF	PERFORMANCE BONUS IRO 2012	-	-	-	-	4070	10770
45	IMPJEGAT 3	€1,081.89	€1,081.89	DO	PF	SALARY IN RESPECT OF FEBRUARY 2013	-	-	-	-	4070	10811
46	IMPJEGAT 3	€693.60	€693.60	DO	PF	PERFORMANCE BONUS IRO 2012	-	-	-	-	4070	10771
47	IMPJEGAT 4	€1,228.80	€1,228.80	DO	PF	SALARY IN RESPECT OF FEBRUARY 2013	-	-	-	-	4070	10812
48	IMPJEGAT 4	€693.60	€693.60	DO	PF	PERFORMANCE BONUS IRO 2012	-	-	-	-	4070	10772
49	MR MARK DEBONO	€116.00	€116.00	DO	PF	ACCOUNTS SERVICES IRO FEBRUARY 2013	-	-	-	-	3160	10813
50	COMMISSION OF INLAND REVENUE	€2,601.28	€2,601.28	DO	PF	SALARIES IN RESPECT OF FEBRUARY 2013	-	-	-	-	4071	10814
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€11,014.80	€11,014.80									
	Sub Total b/f	€11,242.06	€11,242.06									
	Total	€22,256.86	€22,256.86									

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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,256.86	€22,256.86								
	Total	€22,256.86	€22,256.86								

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