

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/12/2012 sa 25/01/2012

	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
1	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IRO JANUARY 2013	-	-	-	-	3145	
2	CLEANER	€70.00	€70.00	DO	PF	OFFICE A CLEANING IRO JANUARY 2013	-	-	-	-	3050	
3	MELANIA STORE	€11.41	€11.41	DO	PF	HOSPITALITY COSTS IRO JANUARY 2013	-	-	-	-	3340	
4	KOPTACO COACHES	€70.80	€70.80	DO	PF	CULT. ACT. - TRANSPORT FOR CINEMA DAY	31/12/12	20009278	-	-	3370	
5	MS JEANETTE BUHAGIAR	€55.84	€55.84	DO	PF	TRANSPORT TO BANK IRO DECEMBER 2012	-	-	-	-	2770	
6	MR CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO DECEMBER 2012	31/12/12	2	-	-	3053	
7	BOOKING & COMPANY LTD.	€412.30	€412.30	K	PF	HOSTING AND MAINTANANCE SERVICE IRO 01/10/12 - 30/09/12	31/12/12	10475	-	-	7321	
8	RONALD BEZZINA	€2,018.75	€2,018.75	T	PF	COLL. OF HOUSEHOLD WASTE IRO DEC 2012	30/12/12	6	-	-	3041	
9	OZONE LTD.	€184.58	€184.58	DO	PF	OFFICE A PHONE/FAX BILL IRO DECEMBER 2012	31/12/12	84631	-	-	2160	
10	ENVIRONMENTAL LANDS.CON.S. LTD.	€797.11	€797.11	K	PF	IN RESPECT OF WORKS CARRIED OUT DURING THE MONTH OF DECEMBER 2012	31/12/12	9284	-	-	3061	
11	MR SALVU MUSCAT	€85.00	€85.00	DO	PF	TRANSPORT IRO MEMO 117/2011	-	-	-	-	2770	
12	PALMYRA	€54.00	€54.00	DO	PF	OFFICE PRINTING - FLYERS OF CITRUS FESTIVAL	05/01/13	19444	-	-	2940	
13	WASTESERV MALTA LTD.	€1,489.90	€1,489.90	K	PF	CONTRACT D1 LANDFILL IRO DECEMBER 2012	03/01/13	30957	-	-	3041	
14	ALBERTA CO. LTD.	€38.65	€38.65	DO	PF	BASIC SERVICE OF FIRE EXTINGUISHERS	11/10/12	36177	-	-	2330	
15	MELANIA STORE	€2.86	€2.86	DO	PF	HOSPITALITY COSTS IRO JANUARY 2013	09/01/13	-	-	-	3340	
16	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT BILL IRO DECEMBER 2012	31/12/12	8705	-	-	2400	
17	MALTA UNIVERSITY RESIDENCE	€97.61	€97.61	DO	PF	OFFICE A WATER & ELECTRICITY BILL IRO DECEMBER 2012	31/12/12	8706	-	-	2130	
18	GREMLINS	€175.82	€175.82	K	PF	OFFICE STATIONERY - A4 PAPER; ENVELOPES; NOTEBOOKS	31/12/12	1780	-	-	2620	
19	GREMLINS	€66.08	€66.08	K	PF	OFFICE STATIONERY - PRINTER REFILLS	09/01/13	1785	-	-	2620	
20	DUN GUZEPP FENECH	€300.00	€300.00	DO	PF	RIVISTA TA' 'VILLA LIA' GHAL 3 EDIZZJONIJIET	-	-	-	-	2610	
Sub Total c/f		€7,096.54	€7,096.54									
Total		€7,096.54	€7,096.54									

Sindku

Segretarju Eżekutt

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

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21	LIJA ATHLETIC FOOTBALL CLUB	€400.00	€400.00	DO	PF	CULTURAL ACTIVITY - SPORTS	-	-	-	-	3370	
22	POLIDANO BROTHERS LTD.	€10,657.44	€10,657.44	T	PF	PART OF PAYMENT IRO WORKS IN ANNIBALE PRECA STREET, HAL LIJA	-	-	-	-	7500	
23	PALMYRA	€54.75	€54.75	DO	PF	OFFICE PRINTING - FLYERS FOR CITRUS FESTIVAL	09/01/13	19448	-	-	2940	
24	INFORMATION TECHNOLOGY SERVICES LTD.	€177.00	€177.00	K	PF	RENEWAL OF SUPPORT AGREEMENT ON ITS SOFTWARE SUPPORT	09/01/13	-	-	-	7321	
25	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO DECEMBER 2012	31/12/12	1030	-	-	3051	
26	CHARLIE & JOSEPH GAUCI	€42.00	€42.00	T	PF	EXTRA STR SWEEPING IRO DECEMBER 2012 & EXTRA WORK	31/12/12	1031	-	-	3051	
27	MITA	€14.91	€14.91	K	PF	E-MAIL ACCOUNTS IRO JULY-SEPT 2012	31/12/12	27418	-	-	7321	
28	MR THOMAS TANTI	€49.20	€49.20	DO	PF	OFFICE STATIONERY & NEWSPAPER IRO DECEMBER 2012. BOOK VOUCHERS FOR CRIB	11/01/2013	85	-	-	2620	
29	MRS OLIVIA BABAYARO	€175.84	€175.84	DO	PF	ROAD REFRESHING OF LINES - PAINT	14/01/13	12263	-	-	2314	
30	GOVERNMENT PROPOERTY DEPARTMENT	€250.00	€250.00	DO	PF	LAND RENT IRO BELVEDERE TOWER	23/12/12	925101	-	-	2400	
31	MR JIMMY MUSCAT	€197.50	€197.50	T	PF	BULKY REFUSE COLLECTION IRO DECEMBER 2012	14/01/13	6	-	-	3042	
32	MRS OLIVIA BABAYARO	€28.90	€28.90	DO	PF	MATERIAL FOR HOUSING ESTATE & ORNAMENTAL LANTERNS IRO TRANS. AVENUE	14/1/13	12264	-	-	7231	
33	BITMAC (WORKS) LTD.	€67.97	€67.97	DO	PF	STREET REPAIR AND MAINTANANCE	31/12/12	95841	-	-	2311	
34	MR MICHAEL BEDINGFIELD	€50.00	€50.00	DO	PF	KAPTELL GHAL QUDDIEM L-AMBAXXATA GERMANIZA	-	-	-	-	2312	
35	MS MARGARETH ELLUL	€120.00	€120.00	DO	PF	CULTURAL ACTIVITY - CHRISTMAS 2011	15/01/13	-	-	-	3370	
36	DIRECTOR GENERAL (WORKS)	€232.94	€232.94	K	PF	PAVEMENT WORKS IN GUISEPPi CALI STREET, HAL LIJA	16/01/13	2716	-	-	2311	
37	MELANIA STORE	€4.84	€4.84	DO	PF	HOSPITALITY COSTS IRO JANUARY 2013	-	-	-	-	3340	
38	KOPERATTIVA TABELLI U SINJALI	€38.14	€38.14	DO	PF	TRAFFIC SIGNS - 'VALLETTA SIGN'	17/01/13	17417	-	-	2750	
39												
40												
	Sub Total c/f	€13,495.59	€13,495.59									
	Sub Total b/f	€7,096.54	€7,096.54									
	Total	€20,592.13	€20,592.13									

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41	DR IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI IRO JANUARY 2013	-	-	-	-	4070	
42	IMPJEGAT 2	€1,507.23	€1,507.23	DO	PF	SALARY IN RESPECT OF JANUARY 2013	-	-	-	-	4070	
43	IMPJEGAT 3	€1,081.89	€1,081.89	DO	PF	SALARY IN RESPECT OF JANUARY 2013	-	-	-	-	4070	
44	IMPJEGAT 4	€1,228.80	€1,228.80	DO	PF	SALARY IN RESPECT OF JANUARY 2013	-	-	-	-	4070	
45	MR MARK DEBONO	€116.00	€116.00	DO	PF	ACCOUNTS SERVICES IRO JANUARY 2013	-	-	-	-	3160	
46	COMMISSION OF INLAND REVENUE	€1,535.28	€1,535.28	DO	PF	SALARIES IN RESPECT OF JANUARY 2013	-	-	-	-	4071	
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	Sub Total c/f	€5,832.82	€5,832.82									
	Sub Total b/f	€20,592.13	€20,592.13									
	Total	€26,424.95	€26,424.95									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€26,424.95	€26,424.95								
	Total	€26,424.95	€26,424.95								

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