

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/06/2012 sa 16/07/2012

	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	K	PF	PROFESSIONAL FEES IRO JULY 2012						
2	CLEANER	€70.00	€70.00		PF	OFFICE A CLEANING IRO 9/07/12 & 23/07/12						
3	HALFWAY MINI MARKET	€15.39	€15.39	K	PF	HOSPITALITY COSTS	19/06/12	9606				
4	PERMANENT SECRETARY, MINISTRY FOR HOME AFFAIRS	€50.00	€50.00		PF	ADVERT IRO TENDER OF COLLECTION OF BULKY REFUSE & COLLECTION OF MIXED HOUSEHOLD WASTE & SEPERATED GREEN WASTE						
5	KAZIN SANT'ANDRIJA	€700.00	€700.00		PF	CULTURAL ACT - PRESEPU HAJ						
6	BONNICI STORES LTD.	€76.35	€76.35	K	PF	REPAIR OF BLOWER	18/06/12	20056				
7	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	K	PF	CONT D1 LANDFILL IRO MAY 2012	15/06/12	23172				
8	MR MARIO MALLIA	€74.58	€74.58	K	PF	TRAFFIC SIGNS	28/05/2012	1362				
9	PALMYRA	€49.50	€49.50	K	PF	OFFICE PRINTING - JUM HAL LIJA 2012	25/06/12	18250				
10	MS. JEANETTE BUHAGIAR	€94.23	€94.23		PF	TRANSPORT EXP IRO APR - JUN 2012						
11	VODAFONE MALTA LTD.	€39.64	€39.64	K	PF	OFFICE A PHONE BILL IRO JUNE 2012	01/07/12	303765607				
12	OZONE LTD.	€208.30	€208.30	K	PF	OFFICE A PHONE/FAX BILL IRO JUNE 2012	30/06/2012	79033				
13	J.F. MALLIA LTD	€205.01	€205.01	K	PF	CONTRACT G STREET LIGHTING	03/07/12	752				
14	PLAYCRAFT	€141.60	€141.60	K	PF	2 PLAQUE FOR JUM HAL LIJA 2012	03/07/12	5862				
15	MALTA POST OFFICE	€70.00	€70.00	K	PF	STAMPS						
16	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	K	PF	WORKS CARRIED OUT IN JUNE 2012	30/06/12	8715				
17	MRS OLIVIA BABAYARO	€32.00	€32.00	K	PF	4 LAMPS	09/07/12	11050				
18	MRS OLIVIA BABAYARO	€20.30	€20.30	K	PF	FIRDFERRU	09/07/2012	11049				
19	MRS OLIVIA BABAYARO	€116.68	€116.68	K	PF	STR. REP. & MAINT. - YELLOW PAINT	09/07/12	11048				
20	CHARLIE AND JOSEPH GAUCI	€934.16	€934.16	K	PF	STREET SWEEPING IRO JUNE 2012	30/06/12	1020				
Sub Total c/f		€5,232.43	€5,232.43									
Total		€5,232.43	€5,232.43									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekutt

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21	CHARLIE AND JOSEPH GAUCI	€100.00	€100.00	K	PF	EXTRA STREET SWEEPING ON 6/6/12 & 18/6/12						
22	MS MARTHESE BUSUTTIL	€125.00	€125.00	K	PF	JUM HAL LIJA 2012 - ACCORDIAN BAND	06/07/12					10401
23	MR FREDRICK MALLIA	€125.00	€125.00	K	PF	JUM HAL LIJA 2012 - MALTESE GHANA	06/07/12					10402
24	GREMLINS	€66.08	€66.08	K	PF	OFFICE STATIONERY - PRINTER REFILLS	10/07/12	1586				
25	GREMLINS	€48.09	€48.09	K	PF	OFFICE STATIONERY - A4 FILES	15/07/12	1570				
26	MALTA UNIVERSITY RESIDENCE.	€700.00	€700.00	K	PF	OFFICE A RENT IRO JUNE 2012	30/06/12	8646				
27	MALTA UNIVERSITY RESIDENCE.	€115.88	€115.88	K	PF	OFFICE A W & E IRO JUNE 2012	30/06/12	8647				
28	MRS OLIVIA BABAYARO	€116.68	€116.68	K	PF	STR REP. & MAINT. - 4 WHITE PAINT						
29	MR JOE ZAHRA	€17.44	€17.44	K	PF	HOSPITALITY COSTS	15/07/2012	9607				
30	IMPJEGAT 1	€279.55	€279.55		PF	SALARY IRO JULY 2012						
31	IMPJEGAT 2	€1,384.59	€1,384.59		PF	SALARY IRO JULY 2012						
32	IMPJEGAT 3	€1,148.24	€1,148.24		PF	SALARY IRO JULY 2012						
33	IMPJEGAT 4	€984.47	€984.47		PF	SALARY IRO JULY 2012						
34	IMPJEGAT 5	€1,152.84	€1,152.84		PF	SALARY IRO JULY 2012						
35	MR MARK DEBONO	€116.00	€116.00		PF	ACCOUNTS SERVICES IRO JULY 2012						
36	COMMISSION OF INLAND REVENUE	€1,910.00	€1,910.00		PF	SALARIES F IN RESPECT OF JULY 2012						
37	MR ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH JULY 2012						
38												
39												
40												
	Sub Total c/f	€8,484.86	€8,484.86									
	Sub Total b/f	€5,232.43	€5,232.43									
	Total	€13,717.29	€13,717.29									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,717.29	€13,717.29								
	Total	€13,717.29	€13,717.29								

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