

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/07/13 sa 24/07/2013

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- Ċekk
			DO	PF							
1	GHAQDA FESTI ESTERNI	€500.00	€500.00	DO	PF	CULTURAL ACTIVITY - BARBEQUE	-	-	-	-	
2	BOCCI CLUB HAL LIJA	€45.50	€45.50	DO	PF	CULT. ACT. JUM HAL LIJA 2013 TOKENS	06/07/13	8 948 300	-	-	
3	OFFICE POINT MALTA	€11.09	€11.09	DO	PF	OFFICE STATIONERY - BINDING RINGS	12/07/13	31752-13	-	-	
4	KAZIN BANDA SAN PIO X	€145.60	€145.60	DO	PF	CULT. ACT. JUM HAL LIJA 2013 TOKENS	-	-	-	-	
5	CALLEJA LTD.	€9.75	€9.75	DO	PF	STREET LIGHTING	16/07/13	70003600	-	-	
6	GREMLINS OFFICE SUPPLIES	€123.90	€123.90	DO	PF	OFFICE STATIONERY - 3 TONERS	16/07/13	2502	-	-	
7	GREMLINS OFFICE SUPPLIES	€15.34	€15.34	DO	PF	OFFICE STATIONERY - PLASTIC FOLDERS	16/07/13	2038	-	-	
8	DOLCERIA PERCIUS CO.LTD.	€348.80	€348.80	DO	PF	CULT. ACT. - JUM HAL LIJA 2013 - CATERING	-	23	-	-	
9	PLEASURE AND LEASURE LTD.	€1,330.00	€1,330.00	DO	PF	CULT. ACT. - BOAT TRIP	-	-	-	-	
10	MITA	€416.85	€416.85	DO	PF	MAINT. & SUPPORT OF INTERNET IRO APR-JUN13	17/07/13	SIN028462	-	-	
11	MS. GEORGETTE BORG	€78.05	€78.05	DO	PF	PERFORMANCE BONUS IRO DECEMBER 2012	-	-	-	-	
12	ALISTAIR (FLOWERS)	€50.00	€50.00	DO	PF	FLOWER BOUQUET FOR JUM HAL LIJA 2013	27/06/13	10633	-	-	
13	STEEL STRUCTURES	€908.60	€908.60	DO	PF	WORKS CARRIED OUT IN GENTS PUBLIC CONVENIENCE, TRANSFIGURATION AVENUE	01/07/13	1772	-	-	
14	STEEL STRUCTURES	€908.60	€908.60	DO	PF	WORKS CARRIED OUT IN LADIES PUBLIC CONVENIENCE, TRANSFIGURATION AVENUE	23/07/13	1773	-	-	
15	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	WORKS DONE IN RESPECT OF JUNE 2013	15/07/13	37931	-	-	
16	MELANIA STORE	€9.26	€9.26	DO	PF	HOSPITALITY COSTS	-	-	-	-	
17	PITRE	34.00	€34.00	DO	PF	SPRING FOR HOUSING ESTATE DOOR			-	-	
18											
19											
20											
Sub Total c/f		€6,422.92	€6,422.92								
Total		€6,422.92	€6,422.92								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekutt

Kunsillier

Kunsillier

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21	DR IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI IRO JULY 2013	-	-	-	-	4070	
22	IMPJEGAT 1	€1,242.00	€1,242.00	DO	PF	SALARY IN RESPECT OF JULY 2013	-	-	-	-	4070	
23	IMPJEGAT 2	€1,081.89	€1,081.89	DO	PF	SALARY IN RESPECT OF JULY 2013	-	-	-	-	4070	
24	IMPJEGAT 3	€1,296.40	€1,296.40	DO	PF	SALARY IN RESPECT OF JULY 2013	-	-	-	-	4070	
25	IMPJEGAT 4	€475.12	€475.12	DO	PF	SALARY IN RESPECT OF JULY 2013	-	-	-	-	4070	
26	MR. MARK DEBONO	€116.00	€116.00	DO	PF	ACCOUNTS SERVICES IN RESPECT OF JULY 2013	-	-	-	-	3160	
27	COMMISSION OF INLAND REVENUE	€1,782.84	€1,782.84	DO	PF	SALARIES IN RESPECT OF JULY 2013	-	-	-	-	4071	
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	Sub Total c/f	€6,357.87	€6,357.87									
	Sub Total b/f	€6,422.92	€6,422.92									
	Total	€12,780.79	€12,780.79									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,780.79	€12,780.79								
	Total	€12,780.79	€12,780.79								

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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,780.79	€12,780.79								
	Total	€12,780.79	€12,780.79								

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Segretarju Eżekutt_____
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