

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/06/2012 sa 14/06/2012

	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. Tač-Čekk
1	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO MAY 2012	31/05/2012	1019				
2	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	K	PF	WORKS CARRIED OUT IN MAY 2012	31/05/12	8618				
3	OZONE LTD.	€227.49	€227.49	K	PF	OFFICE A PHONE/FAX BILL IRO MAY 2012	31/05/12	78102				
4	MR MICHAEL MIZZI	€1,935.37	€1,935.37	T	PF	CONT. REFUSE COLL IRO MAY 2012						
5	CLEANER	€70.00	€70.00	K	PF	OFFICE A CLEANING IRO 11/06/2012 & 25/06/12						
6	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO MAY 2012	31/05/2012	8643				
7	MALTA UNIVERSITY RESIDENCE	€140.74	€140.74	K	PF	OFFICE A WATER & ELECTRICITY IRO MAY 2012	31/05/2012	8642				
8	MR HUGH ARNETT	€50.00	€50.00		PF	PROFESSIONAL FEE IRO JUNE 2012						
9	CENTRAL ASPHALT LTD.	€450.00	€450.00	K	PF	BULKY REFUSE IRO JUNE 2012						
10	VODAFONE MALTA LTD.	€50.45	€50.45	K	PF	OFFICE A PHONE BILL IRO MAY 2012	06/01/12	299142506				
11	DATA PROTECTION COMMISSIONER	€23.29	€23.29	K	PF	ANNUAL FEE RENWAL JULY 11 - JULY 12	06/06/12	5409				
12	MR SALVU MUSCAT	€100.00	€100.00	K	PF	STR. REP. & MAINT - TARMAC WORK	07/04/12	4 226 799				
13	MR SALVU MUSCAT	€85.00	€85.00	K	PF	STR. REP. & MAINT. - TRANSPORT FOR TARMAC WORKS	07/04/12	4 226 799				
14	MR SALVU MUSCAT	€160.00	€160.00	K	PF	STR. REP. & MAINT. - TRANSPORT FOR TARMAC WORKS - 2 TRIPS	14/03/12	4 226 789				
15	MR SALVU MUSCAT	€200.00	€200.00	K	PF	STR. REP. & MAINT - TARMAC WORK	14/03/12	4 226 789				
16	MR THOMAS TANTI	€35.60	€35.60	K	PF	OFFICE STATIONERY IRO MAY 2012	30/05/12	38				
17	MR MARIO MALLIA	€542.95	€542.95	K	PF	STR. REP. & MAINT. - CONCEPTION STR.	30/04/12	1327				
18												
19												
20												
	Sub Total c/f	€6,502.16	€6,502.16									
	Total	€6,502.16	€6,502.16									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	ONORARJA SINDKU		€640.00	PF	ALLOWANCE IRO JAN - JUN 2012						
22	MRS MAGDA MAGRI NAUDI		€480.00	PF	ALLOWANCE IRO JAN - JUN 2012						
23	MR JEREMY DALLI		€240.00	PF	ALLOWANCE IRO JAN -MAR 2012						
24	MS LORRAINE FARRUGIA		€480.00	PF	ALLOWANCE IRO JAN - JUN 2012						
25	DR MARC SANT		€600.00	PF	ALLOWANCE IRO JAN - JUN 2012						
26	MR MASSIMO SCERRI		€180.00	PF	ALLOWANCE IRO MAY-JUN 2012						
27	IMPJEGAT 1		€279.55	PF	SALARY IN RESPECT OF JUNE 2012						
28	IMPJEGAT 2		€1,384.59	PF	SALARY IN RESPECT OF JUNE 2012						
29	IMPJEGAT 3		€1,181.46	PF	SALARY IN RESPECT OF JUNE 2012						
30	IMPJEGAT 4		€1,015.01	PF	SALARY IN RESPECT OF JUNE 2012						
31	IMPJEGAT 5		€1,193.41	PF	SALARY IN RESPECT OF JUNE 2012						
32	IMPJEGAT 2		€135.10	PF	BONUS IN RESPECT OF JUNE 2012						
33	IMPJEGAT 3		€135.10	PF	BONUS IN RESPECT OF JUNE 2012						
34	IMPJEGAT 4		€135.10	PF	BONUS IN RESPECT OF JUNE 2012						
35	IMPJEGAT 5		€135.10	PF	BONUS IN RESPECT OF JUNE 2012						
36	MR. ALFRED BUHAGIAR		€95.00	PF	BANK TO CASH IRO JUNE 2012						
37	MR MARK DEBONO		€116.00	PF	ACCOUNTS SERVICES IRO JUNE 2012						
38	COMMISSION OF INLAND REVENUE		€2,384.40	PF	SALARIES IRO JUNE 2012						
39											
40											
	Sub Total c/f	€0.00	€10,809.82								
	Sub Total b/f	€6,502.16	€6,502.16								
	Total	€6,502.16	€17,311.98								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€6,502.16	€17,311.98								
	Total	€6,502.16	€17,311.98								

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