

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/05/2013 sa 05/06/2013

	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. Taç- Ċekk
1	CLEANER	€70.00	€70.00	DO	PF	OFFICE A CLEANING IN RESPECT OF JUNE 2013	-	-	-	-	3050	
2	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IN RESPECT OF JUNE 2013	-	-	-	-	3145	
3	G & T IMPORTS LTD.	€57.82	€57.82	DO	PF	OFFICE EQUIPMENT - REPAIRS OF JIGGER	22/05/13	27581	-	-	2315	
4	THE COMPUTER TRAINING COURSE LTD.	€1,150.00	€1,150.00	DO	PF	COMPUTER COURSES - I-KIDS & LEARN IT AGREEMENT	17/05/13	33743	-	-	3381	
5	GREMLINS OFFICE SUPPLIES	€15.34	€15.34	DO	PF	OFFICE STATIONERY - A4 PLASTIC FOLDERS	26/05/13	1987	-	-	2620	
6	GREMLINS OFFICE SUPPLIES	€41.30	€41.30	DO	PF	OFFICE STATIONERY - A4 PRINTER REFILLS	26/05/13	1988	-	-	2620	
7	PALMYRA	€36.00	€36.00	DO	PF	OFFICE PRINTING - FLYERS FOR SICILY OUTING	24/05/13	20443	-	-	2940	
8	GARFIELDS	€35.00	€35.00	DO	PF	OFFICE STATIONERY&NEWSPAPER IRO APRIL 13	25/05/13	28	-	-	2620	
9	MR. CARMEL DESIRA	€415.83	€415.83	T	PF	UPKEEP OF PUBLIC CONVENIENCE IRO MAY 2013	30/05/13	7	-	-	3053	
10	MS JEANETTE BUHAGIAR	€76.78	€76.78	DO	PF	TRANSPORT TO BANK IRO MAY 2013	-	-	-	-	2770	
11	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF MAY 2013	31/05/13	8753	-	-	2400	
12	MALTA UNIVERSITY RESIDENCE	€94.06	€94.06	DO	PF	OFFICE A WATER & ELECTRICITY BILL IN RESPECT OF MAY 2013	31/05/13	8754	-	-	2130	
13	MRS OLIVIA BABAYARO	€44.03	€44.03	DO	PF	VARIOUS - STREET REPAIR & MAINTENANCE	25/05/13	50	-	-	2311	
14	ITS LTD.	€59.00	€59.00	DO	PF	SAGE PASTEL PARTNER CONSULTANCY	27/05/13	130463	-	-	3110	
15	PERMANENT SECRETARY, MINISTRY FOR TOURISM	€320.00	€320.00	DO	PF	ADVERT FOR TENDERS	-	-	-	-	2940	10990
16	DEPARTMENT OF INFORMATION	€17.40	€17.40	DO	PF	ADVERT FOR TENDERS	-	-	-	-	2940	10991
17	OFFICE POINT MALTA	€10.42	€10.42	DO	PF	OFFICE STATIONERY - ENVELOPES & PAPER CLIPS	27/05/13	30773	-	-	2620	
18	GREMLINS OFFICE SUPPLIES	€82.00	€82.00	DO	PF	OFFICE STATIONERY - PRINTER REFILLS	28/05/13	2000	-	-	2620	
19	SCAN MALTA LTD.	€17.95	€17.95	DO	PF	OFFICE EQUIPMENT - KEYBOARD & MOUSE	29/05/13	3473	-	LLC17/13	2330	
20	MR. ANDREW VASSALLO	€159.30	€159.30	DO	PF	DECORATIVE IRON BOLLARDS FOR GUISEPPI CALI STREET, HAL LIJA	28/05/13	1130	-	LLC15/13		
Sub Total c/f		€3,452.23	€3,452.23									
Total		€3,452.23	€3,452.23									

 Sindku

 Segretarju Eżekutt

Approvati fis-Seduta Nru:

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

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21	MR. JOE MICALLEF	€6,188.00	€6,188.00	DO	PF	CULTURAL ACTIVITY - SICILY - PACKAGE	-	-	-	-	3370	10992
22	MR. RONALD BEZZINA	€2,180.25	€2,180.25	T	PF	COLL. OF HOUSEHOLD WASTE IRO MAY 2013	30/05/13	11	-	-	3041	
23	MR SALVU MUSCAT	€50.00	€50.00	DO	PF	TRANSPORT IRO MEMO 117/2011	-	-	-	-	3370	
24	ENVIR. LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	IN RESPECT OF WORKS DONE IN MAY 2013	31/05/13	9696	-	-	3061	
25	MR JIMMY MUSCAT	€170.00	€170.00	T	PF	BULKY REFUSE IRO MAY 2013	03/06/13	-	-	-	3042	
26	BOCCI CLUB	€500.00	€500.00	DO	PF	CULTURAL ACTIVITY - TRANSPORT - IN COLLABORATION WITH THE LOCAL COUNCIL	-	-	-	-	3370	
27	PERMANENT SECRETARY, MINISTRY FOR TOURISM	€160.00	€160.00	DO	PF	ADVERTS OF TENDER	-	-	-	-	2940	
28	OZONE LTD.	€240.67	€240.67	DO	PF	OFFICE A PHONE/FAX BILL IRO MAY 2013	31/05/13	89109	-	-	2160	
29	ANTHONY GRECH	€354.00	€354.00	DO	PF	WORKS IRO MERINO & STRICKLAND STREET	04/06/13	7579357	-	-	2311	
30	MELANIA STORE	€14.94	€14.94	DO	PF	HOSPITALTY COSTS	-	-	-	-	3340	
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37												
38												
39												
40												
	Sub Total c/f	€10,654.97	€10,654.97									
	Sub Total b/f	€3,452.23	€3,452.23									
	Total	€14,107.20	€14,107.20									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,107.20	€14,107.20								
	Total	€14,107.20	€14,107.20								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,107.20	€14,107.20								
	Total	€14,107.20	€14,107.20								

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