

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/09/2012 sa 25/10/2012

	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. Taċ-Ċekk
1	MALTA POSTA	€70.00	€70.00		PF STAMPS						10529
2	MR HUGH ARNETT	€50.00	€50.00		PF PROFESSIONAL FEES IRO OCTOBER 2012						
3	CLEANER	€70.00	€70.00		PF OFFICE A CLEANING IRO OCTOBER 2012						
4	PARISIO NURSERY	€25.00	€25.00	K	PF PLANTS FOR LOCAL COUNCIL	29/8/12	5 416 218				
5	BLOCKRETE LTD.	€538.65	€538.65	K	PF PAVEMENT IN GUISEPPI CALI STR, HAL LIJA	12/09/12	82				
6	PALMYRA	€30.00	€30.00	K	PF OFFICE PRINTING - INFLUENZA VACCINE	07/09/12	18657				
7	MRS OLIVIA BABAYARO	€14.75	€14.75	K	PF TOILETS & ORNAMENTAL LANTERNS	13/08/12	11073				
8	MRS OLIVIA BABAYARO	€18.45	€18.45	K	PF TOOLS FOR WORKERS	18/09/12	11083				
9	MRS OLIVIA BABAYARO	€32.90	€32.90	K	PF STREET REPAIR & MAINTANANCE	01/10/12					
10	MRS OLIVIA BABAYARO	€163.00	€163.00	K	PF STR. REP. & MAINT. - STREET PAINT	01/10/12	11092				
11	MRS OLIVIA BABAYARO	€163.00	€163.00	K	PF STR. REP. & MAINT. - STREET PAINT	01/10/12	11093				
12	MRS OLIVIA BABAYARO	€15.00	€15.00	K	PF REP. & MAINT. - CENTRU REKREATTIV	01/10/12					
13	WASTESERV MALTA LTD.	€1,487.50	€1,487.50	K	PF CONTRACT D1 LANDFILL IRO AUGUST 2012	15/9/12	27354				
14	GREMLINS	€66.08	€66.08	K	PF OFFICE STATIONERY - INK FOR PRINTER	20/9/12	1662				
15	SCAN MALTA	€35.86	€35.86	K	PF COMPUTER TOWER REPAIRS	24/9/12	1147				
16	MR RONALD BEZZINA	€2,018.75	€2,018.75	K	PF HOUSEHOLD COLLECTION IRO SEP 12	01/10/12	3				
17	ENVIRONMENTAL LANDS. CONS. LTD.	€797.11	€797.11	K	PF WORKS DONE DURING SEPTEMBER 2012	30/09/12	8977				
18	OZONE LTD.	€181.90	€181.90	K	PF OFFICE A PHONE/FAX BILL IRO SEP 2012	30/09/2012	81822				
19	VODAFONE LTD.	€37.99	€37.99	K	PF OFFICE A PHONE BILL IRO SEPTEMBER 2012	01/10/12	317697310				
20	MRS OLIVIA BABAYARO	€8.70	€8.70	K	PF FANALI TRANSFIGURATION AVENUE	05/10/12					
	<b>Sub Total c/f</b>	<b>€5,824.64</b>	<b>€5,824.64</b>								
	<b>Total</b>	<b>€5,824.64</b>	<b>€5,824.64</b>								

Sindku

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21	GREMLINS	€38.35	€38.35	K	PF	OFFICE STATIONERY - A4 ENVELOPES	03/10/12	1672				
22	MR JIMMY MUSCAT	€220.00	€220.00	K	PF	BULKY REFUSE IRO SEPTEMBER 2012	05/10/12	3				
23	GREMLINS	€66.08	€66.08	K	PF	OFFICE STATIONERY - INK FOR PRINTER	11/10/12	1692				
24	HALFWAY MINI MARKET	€6.50	€6.50	K	PF	HOSPITALITY COSTS - WATER	15/10/12	9612				
25	MITA	€416.85	€416.85	K	PF	OFFICE CONNECTIVITY RENT IRO OCT-DEC12	09/10/12	26969				
26	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO SEPTEMBER 2012	30/9/12	8675				
27	MALTA UNIVERSITY RESIDENCE	€114.00	€114.00	K	PF	OFFICE A WATER & ELECTRICITY IRO SEPTEMBER 2012	30/9/12	8676				
28	KOPERATIVA TABELLI U SINJALI	€80.30	€80.30	K	PF	TRAFFIC SIGNS FOR ANNIBALE PRECA STR.	28/9/12	267				
29	SCAN MALTA	€46.50	€46.50	K	PF	UNINTERRUPTED POWER SUPPLY	10/12/2012	3751				
30	GARFIELDS STATIONERY	€41.90	€41.90	K	PF	OFFICE STATIONERY - NEWSPAPER & BINDING IRO AUGUST 2012	15/10/12	62				
31	GARFIELDS STATIONERY	€18.00	€18.00	K	PF	OFFICE STATIONERY - BINDING OF TENDERS IRO SEPTEMBER 2012	15/10/12	66A				
32	GARFIELDS STATIONERY	€27.50	€27.50	K	PF	OFFICE STATIONERY - NEWSPAPER IRO SEPTEMBER 2012	15/10/12	66				
33	MRS OLIVIA BABAYARO	€30.00	€30.00	K	PF	ORNAMENTAL LANTERS - ANN. PRECA STR.	16/10/12					
34	MRS OLIVIA BABAYARO	€25.90	€25.90	K	PF	ORNAMENTAL LANTERS - ANN. PRECA STR.	16/10/12					
35	MR MICHAEL MIZZI	€1,935.37	€1,935.37	K	PF	CONT F REFUSE COLL IRO JUNE 2012						
36	J.F. MALITA LTD.	€196.00	€196.00	K	PF	CONTRACT G STREET LIGHTING	15/10/12	794				
37	WASTESERV MALTA LTD.	€1,485.50	€1,485.50	K	PF	CONTRACT D1 LANDFILL IRO SEPTEMBER 12	15/10/12	27990				
38	GUARD & WARDEN SERVICE HOUSE LTD	€59.40	€59.40	K	PF	WARDEN SERVICE FOR WORKS DONE FOR ROAD HUMPS	17/10/12					
39	REGULAR MAINT. SECTION MRRA	€493.25	€493.25	K	PF	PAVEMENT WORKS IN GUISEPPI CALI STR. HAL LIJA	10/02/12	938				
40	KOPERATIVA TABELLI U SINJALI	€808.77	€808.77	K	PF	ROAD MARKINGS	04/10/12	17111				
	<b>Sub Total c/f</b>	<b>€6,810.17</b>	<b>€6,810.17</b>									
	<b>Sub Total b/f</b>	<b>€5,824.64</b>	<b>€5,824.64</b>									
	<b>Total</b>	<b>€12,634.81</b>	<b>€12,634.81</b>									

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41	KOPERATIVA TABELLI U SINJALI	€234.09	€234.09	K	PF	ROAD MARKINGS	04/10/12	17115				
42	HALFWAY MINI MARKET	€12.76	€12.76	K	PF	HOSPITALITY COSTS	22/10/12	9613				
43	NATURE TRUST (MALTA)	€5.00	€5.00	K	PF	FEE MALTA PROGRAMMES FEE						
44	MRS OLIVIA BABAYARO	€37.50	€37.50	K	PF	ORNAMENTAL LANTERS IN TRANS. AVENUE	24/10/12	12215				
45	MRS OLIVIA BABAYARO	€14.00	€14.00	K	PF	FANALI GHALL-CAPELLA TAL-MIRAKLI	24/10/12	12214				
46	ASFALTAR CONSTRUCTION LTD.	€3,790.00	€3,790.00	K	PF	BILL OF QUANTITIES FOR ROAD WORKS AT ANNIBALE PRECA, LIJA	19/10/12	212-051				
47	ASSOCJAZZJONI TAL-KUNSILLI LOKLAI				PF							
48	DR IAN CASTALDI PARIS	€279.55	€279.55		PF	SALARY A MAYOR IRO OCTOBER 2012						
49	IMPJEGAT 1	€1,334.59	€1,334.59		PF	SALARY B IRO OCTOBER 2012						
50	IMPJEGAT 2	€1,148.24	€1,148.24		PF	SALARY C IRO OCTOBER 2012						
51	IMPJEGAT 3	€992.47	€992.47		PF	SALARY D IRO OCTOBER 2012						
52	IMPJEGAT 4	€1,149.84	€1,149.84		PF	SALARY E IRO OCTOBER 2012						
53	MR. ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH IRO OCTOBER 2012						
54	MR MARK DEBONO	€116.00	€116.00		PF	ACC. SERVICES IRO OCT 2012						
55	COMMISSION OF INLAND REVENUE	€1,955.00	€1,955.00		PF	SALARIES F IRO OCTOBER 2012						
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€11,164.04</b>	<b>€11,164.04</b>									
	<b>Sub Total b/f</b>	<b>€12,634.81</b>	<b>€12,634.81</b>									
	<b>Total</b>	<b>€23,798.85</b>	<b>€23,798.85</b>									

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