

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2011 sa 28/12/2011

	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	SKY TELECOM LTD.	€88.20	€88.20	K	PF	OFFICE A IRO ROUTER INSTALLATION	25/11/11	71876				
2	MRS OLIVIA BABAYARO	€92.14	€92.14	K	PF	STREET REPAIRS AND MAINTANANCE	21/11/11	12734				
3	MRS OLIVIA BABAYARO	€64.40	€64.40	K	PF	STREET REPAIRS AND MAINTANANCE	29/11/11	12736				
4	BITMAC (WORKS) LTD.	€254.88	€254.88	K	PF	STREET REPAIRS AND MAINTANANCE	22/11/11	87870				
5	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	K	PF	IN RESPECT OF WORKS CARRIED OUT DURING NOVEMBER 2011	30/11/11	8086				
6	PALMYRA	€119.01	€119.01	K	PF	OFFICE PRINTING	02/12/2011	16803				
7	SKY TELECOM LTD.	€293.89	€293.89	K	PF	OFFICE A PHONE/FAX BILL IRO DECEMBER 2011	30/11/2011	72371				
8	PERIT JOHN RIZZO NAUDI	€172.32	€172.32	K	PF	PROFESSIONAL FEES	01/12/11	1406/2011				
9	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO NOVEMBER 2011	30/11/11	8587				
10	MALTA UNIVERSITY RESIDENCE	€66.30	€66.30	K	PF	OFFICE A WATER & ELECTRICITY BILL IRO NOVEMBER 2011	30/11/11	8588				
11	CHARLIE AND JOSEPH GAUCI	€40.00	€40.00	T	PF	EXTRA SWEEPING IRO NOVEMBER 2011	30/11/11	1011				
12	CHARLIE AND JOSEPH GAUCI	€934.16	€934.16	K	PF	STREET SWEEPING IRO NOVEMBER 2011	30/11/11	1010				
13	MR HUGH ARNETT	€50.00	€50.00	K	PF	PROFESSIONAL FEES IRO DECEMBER 2011						
14	MR CLEMENT FENECH	€150.00	€150.00	K	PF	CRIBS FOR CHRISTMAS COMPETITION	15/12/11	246129				
15	MR J BUTTIGIEG	€66.50	€66.50	K	PF	PUBLIC CONVENIENCE	12/12/11					
16	MS JEANETTE BUHAGIAR	€70.83	€70.83	K	PF	TRANSPORT EXPENSES						
17	IMPJEGAT 1	€345.33	€345.33		PF	SALARY IN RESPECT OF DECEMBER 2011						
18	IMPJEGAT 2	€914.34	€914.34		PF	SALARY IN RESPECT OF DECEMBER 2011						
19	IMPJEGAT 2	€135.10	€135.10		PF	BONUS IN RESPECT OF DECEMBER 2011						
20	IMPJEGAT 3	€1,134.09	€1,134.09		PF	SALARY IN RESPECT OF DECEMBER 2011						
	Sub Total c/f	€6,488.60	€6,488.60									
	Total	€6,488.60	€6,488.60									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	IMPJEGAT 3	€135.10	€135.10	PF	BONUS IN RESPECT OF DECEMBER 2011						
22	IMPJEGAT 4	€1,028.36	€1,028.36	PF	SALARY IN RESPECT OF DECEMBER 2011						
23	IMPJEGAT 4	€135.10	€135.10	PF	BONUS IN RESPECT OF DECEMBER 2011						
24	IMPJEGAT 5	€1,170.16	€1,170.16	PF	SALARY IN RESPECT OF DECEMBER 2011						
25	IMPJEGAT 5	€135.10	€135.10	PF	BONUS IN RESPECT OF DECEMBER 2011						
26	MR ALFRED BUHAGIAR	€95.00	€95.00	PF	BANK TO CASH 12/2011						
27	MR MARK DEBONO	€116.00	€116.00	PF	ACCOUNTS SERVICES IN RESPECT OF DEC 2011						
28	COMMISSION OF INLAND REVENUE	€2,990.24	€2,990.24	PF	SALARIES F IN RESPECT OF DECEMBER 2011						
29	DR IAN CASTALDI PARIS	€550.00	€550.00	PF	COUNCILLOR ALLOWANCE						
30	MRS MAGDA MAGRI NAUDI	€480.00	€480.00	PF	COUNCILLOR ALLOWANCE						
31	MR JEREMY DALL	€480.00	€480.00	PF	COUNCILLOR ALLOWANCE						
32	MS LORRAINE FARRUGIA	€480.00	€480.00	PF	COUNCILLOR ALLOWANCE						
33	DR MARC SANT	€600.00	€600.00	PF	COUNCILLOR ALLOWANCE						
34	FATHER CHRISTMAS	€250.00	€250.00	PF	CULTURAL ACT FATHER CHRISTMAS						
35	TRANSPORT	€50.00	€50.00	PF	CULTURAL ACT FATHER CHRISTMAS						
36	AVENUE STORE	€55.73	€55.73	K PF	HOSPITALITY COSTS IN RESP. OF NOV 2011						
37	MRS OLIVIA BABAYARO	€86.40	€86.40	K PF	STREET REPAIRS AND MAINTANACE						
38	MRS OLIVIA BABAYARO	€76.85	€76.85	K PF	STREET REPAIRS AND MAINTANACE						
39	ABAKUSLABS	€499.00	€499.00	K PF	WEB PAGE	12/09/11	10211				
40	MAID	€70.00	€70.00	PF	OFFICE A CLEANING IRO 14TH & 28TH NOV 2011						
	Sub Total c/f	€9,483.04	€9,483.04								
	Sub Total b/f	€6,488.60	€6,488.60								
	Total	€15,971.64	€15,971.64								

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41	MAID	€70.00	€70.00		PF	OFFICE A CLEANING IRO 12TH & 26TH DEC 2011					
42	MARFEL TRADING	€460.00	€460.00	K	PF	BOOKS TO PUBLIC LIBRARY					
43	MRS OLIVIA BABAYARO	€472.00	€472.00	K	PF	UPGRADING OF LIBRARY HALL					
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	Sub Total c/f	€1,002.00	€1,002.00								
	Sub Total b/f	€15,971.64	€15,971.64								
	Total	€16,973.64	€16,973.64								

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