

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/10/2011 sa 31/10/2011

	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	DOI	N/A	€73.32	D	N/A	Publication of Ta Qali market hawkers list	N/A	N/A	N/A	N/A	2940	4723
2	Cash	N/A	€109.87	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	4724
3	Commissioner of Police	N/A	€60.25	D	N/A	Police Extra Duty for Chasing Pandora event	N/A	N/A	N/A	N/A	3370	4725
4	Graziella Buttigieg	€40.00	€40.00	D	INV	Zumba - Sports for all	06.10.11	N/A	N/A	N/A	3370	4726
5	Mita	€416.85	€416.85	D	INV	Maintenance & Support - Oct-Dec 2011	06.10.11	SIN025306	N/A	N/A	3067	4727
6	Andre' Micallef	€560.50	€560.50	D	INV	Lighting System - KZA Qum u Caqlaq	07.08.11	MT79	N/A	N/A	3370	4728
7	Frankie Vella	€190.00	€190.00	D	INV	Minibus service	30.09.11	439	N/A	N/A	2720	4729
8	Mario Camilleri	€250.00	€250.00	D	N/A	Co-ordination - 03.04.11	N/A	N/A	N/A	N/A	3370	4730
9	Rose Borg	€140.00	€140.00	D	INV	Distribution of leaflets - sports for all	27.09.11	N/A	N/A	N/A	2650	4731
10	La Dolce	€431.00	€431.00	D	INV	Catering - Elderly event	05.10.11	N/A	N/A	N/A	3360	4732
11	The Guard & Warden Service Hse	€324.72	€324.72	D	INV	Wardens - Ceramics Festival	30.09.11	4023	N/A	N/A	3630	4733
12	IDPC	€23.29	€23.29	D	INV	Annual Fee	04.10.11	1133	N/A	N/A	2670	4734
13	Link Operations Ltd	€13.20	€13.20	D	INV	Toilet Paper	04.10.11	6896	N/A	N/A	2220	4735
14	Joseph & Charles Gauci	€11,668.39	€11,668.39	T	INV	Tender - September	30.09.11	145	N/A	N/A	3061/51/52	4736
15	Chris Tower Ladders	€30.00	€30.00	D	INV	Lifter Service	30.09.11	21452	N/A	N/A	3020	4737
16	Rainbow Mix Ltd	€451.23	€451.23	D	INV	Concrete	03.10.11	5619	N/A	N/A	2311	4738
17	The Wholesaler (BEL Group)	€1,062.00	€1,062.00	D	INV	Floodlights - LED	28.09.11	125461	N/A	N/A	7250	4739
18	Data Graphics	€165.20	€165.20	D	INV	Printing	05.10.11	2346	N/A	N/A	2610	4740
19	JF Mallia Ltd	€277.42	€277.42	T	INV	SL Devolution	05.10.11	630	N/A	N/A	3066	4741
20	Kim Muscat	€2,675.65	€2,675.65	D	INV	Monitor - Gnien Hal Warda	07.10.11	2011/030	N/A	N/A	3070	4742
	Sub Total c/f	€18,719.45	€18,962.89									
	Total	€18,719.45	€18,962.89									

 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	Paul Valletta	€150.00	€150.00	D	INV	Electrical services	10.10.11	N/A	N/A	N/A	2310	4743
22	Nathalie Zammit	€398.48	€398.48	D	INV	Library Services	30.09.11	N/A	N/A	N/A	2996	4744
23	The Wholesaler (BEL Group)	€1,062.00	€1,062.00	D	INV	Floodlights - LED	11.10.11	30080	N/A	N/A	7250	4745
24	Self	N/A	€1,000.00	N/A	N/A	Subsistence allowance - Sweden - 13th - 18th October 11	N/A	N/A	N/A	N/A	2820	4746
25	Pit Stop	N/A	€150.00	D	N/A	Fuel	N/A	N/A	N/A	N/A	2750	4747
26	Commissioner, Inland Rev. Dept	N/A	€5,226.20	N/A	N/A	FSS	N/A	N/A	N/A	N/A	00/01/1500/1	4748
27	Executive Secretary	N/A	€1,416.75	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201	4749
28	Executive Officer	N/A	€961.06	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4750
29	Executive Officer	N/A	€961.06	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4751
30	Clerk	N/A	€321.90	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4752
31	Works Co-Ordinator	N/A	€1,012.14	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4753
32	Josephine Caruana	€300.00	€300.00	D	INV	50 Badges - Local Council	28.10.11	110711	N/A	N/A	2670	4754
33	Telecom	€3.00	€4,291.17	K	INV	CCTV - Gnien Misrah Kola	12.10.11	99984	N/A	N/A	7240	4755
34	Self	N/A	€115.65	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	4756
35	I V Portelli & Sons Ltd	N/A	€76.78	D	N/A	Pesticide	25/04/33	N/A	N/A	N/A	3061	4757
36	CANCELLED											4758
37	CANCELLED											4759
38												
39												
40												
	Sub Total c/f	€1,913.48	€17,443.19									
	Sub Total b/f	€18,719.45	€18,962.89									
	Total	€20,632.93	€36,406.08									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,632.93	€36,406.03								
	Total	€20,632.93	€36,406.03								

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