

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

Data: 01.08.2012 sa 31.08.2012

	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
1	J Mallia	N/A	€9.05	N/A	D	Under payment - plants for Jum H'Attard	N/A	N/A	N/A	N/A	2210
2	Philip Caruana	N/A	€1,090.74	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500
3	Yanica Calleja	N/A	€971.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500
4	Julie Cachia	N/A	€493.18	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500
5	Marica Mifsud	N/A	€1,538.37	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201/1500
6	CANCELLED						N/A	N/A	N/A	N/A	N/A
7	Datagraphics	€389.40	€389.40	INV	D	Printed material	17.07.12/27.07.12	2389/2393	N/A	N/A	2610
8	Maltapost plc	€135.72	€135.72	INV	D	Distribution of leaflets	30.07.12	N/A	N/A	N/A	2650
9	Road Servicing Ltd	€1,165.00	€1,165.00	INV	D	Cleaning & repairs of culvert in Mosta Road	20.07.12	847	N/A	N/A	2311
10	Cash	N/A	€104.92	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010
11	Datagraphics	€985.30	€985.30	INV	D	Printed material	03.08.12/09.08.12	2393/2395	N/A	N/A	2610
12	Globe Stationery	€220.85	€220.85	INV	D	Newspapers, stamps & stationery	31.07.12	11346	N/A	N/A	0/2650/2160/2
13	Joseph & Charles Gauci	€10,773.65	€10,773.65	INV	T	Str sweeping, cleaning of garden & non-urban as per tender	31.07.12	02/06/00	N/A	N/A	311/3052/51/6
14	Valentino Brothers	€43.35	€43.35	INV	D	2 wooden planks	26.07.12	9826	N/A	N/A	2310
15	All Woods & Steel	€17.70	€17.70	INV	D	Metal sheet 30 x 26	18.07.12	27433	N/A	N/A	2311
16	Emmanuela Nathalie Zammit	€837.20	€837.20	INV	D	Library services	01.06.12-31.07.12	N/A	N/A	N/A	2996
17	Dolceria Percius Co. Ltd	€520.50	€520.50	INV	D	Catering for Jum H'Attard	08.06.12	33	N/A	N/A	3370
18	Pit Stop Petrol Station	N/A	€150.00	N/A	N/A	Fuel - Kia Carens	N/A	N/A	N/A	N/A	2750
19	Bargains	N/A	€40.00	N/A	D	2 stand fans	N/A	N/A	N/A	N/A	2330
20	Maltapost plc	€175.00	€175.00	INV	D	Development Permit Fee & Environment Fee	06.08.12	0148572PPAA	N/A	N/A	3070
	Sub Total c/f	€15,263.71	€19,661.84								
	Total	€15,263.71	€19,661.84								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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	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
21	Katya Ann Cassola	N/A	€1,130.08	N/A	N/A	Salary	N/A	N/A	N/A	N/A	0/1300/1700/
22	Philip Caruana	N/A	€1,373.49	N/A	N/A	Salary	N/A	N/A	N/A	N/A	0/1700/1300/
23	Marica Mifsud	N/A	€ 1,616.50	N/A	N/A	Salary	N/A	N/A	N/A	N/A	201/1300/1500
24	Yanica Calleja	N/A	€1,173.80	N/A	N/A	Salary	N/A	N/A	N/A	N/A	0/1700/1300/
25	Julie Cachia	N/A	€454.64	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200
26	Ralph Cassar	€100.03	€100.03	INV	D	Reimbursement - photographic expenses	14.07.12	N/A	N/A	N/A	3370
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	<b>Sub Total c/f</b>	<b>€100.03</b>	<b>€5,848.54</b>								
	<b>Sub Total b/f</b>	<b>€15,263.71</b>	<b>€19,661.84</b>								
	<b>Total</b>	<b>€15,363.74</b>	<b>€25,510.38</b>								

Sindku

Segretarju

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€15,363.74	€25,510.38							
	Total	€15,363.74	€25,510.38							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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**da Nru. 8**

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Ežekuttiv

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da Nru. 8

Nru. Tač- Čekk
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Ežekuttiv

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**da Nru. 8**

Nru. Tač- Čekk

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Ežekuttiv

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