

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.12 sa 30.11.12

	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	Stefan Cordina	N/A	€ 148.25	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1100
2	Joseph & Charles Gauci	€ 11,408.39	€ 11,408.39	T	INV	Tenders – October	31/10/12	157	N/A	N/A	3061/51/52
3	Globe Stationery	€556.20	€556.20	D	INV	Stationery, Newspapers and Stamps	01.09.12-30.10.12	12614/12621	N/A	N/A	2630/20/50/2160
4	Euroim JSM Ltd	€75.00	€75.00	D	INV	Office Chair	07/11/12	600	N/A	N/A	7210
5	Data Protection Commissioner	€23.29	€23.29	D	INV	Annual Fee	27/09/12	1133	N/A	N/A	2530
6	Permanent Secretary – Ministry for Home Affairs	€50.00	€50.00	D	INV	Advert	N/A	N/A	N/A	N/A	2940
7	Frankie Vella	€50.00	€50.00	D	INV	Transport	30/09/12	N/A	N/A	N/A	2720
8	Nathalie Zammit	€358.80	€358.80	D	INV	Library Services – September	30/09/12	N/A	N/A	N/A	2996
9	Jean Pierre Portanier Mifsud	€59.00	€59.00	D	INV	Rental of TV and DVD for Exhibition (Convoy – St Mary)	29/08/12	47/12	N/A	N/A	3370
10	Melita plc	€30.26	€30.26	D	INV	Gnien Hal Warda – Internet	01/10/12	32865521	N/A	N/A	3110
11	Gueard & Warden Service House Ltd	€127.41	€127.41	D	INV	Traffic Management Service	various	various	N/A	N/A	3630
12	Go plc	€94.41	€94.41	D	INV	Telephone bills	various	various	N/A	N/A	2150/60
13	3A Malta Ltd	€1,350.00	€1,350.00	T	INV	Accountancy services July – September	30/09/12	2015512	N/A	N/A	3160
14	CANCELLED (STOP PAYMENT)						N/A	N/A	N/A	N/A	N/A
15	Island Insurance Brokers Ltd	€35.90	€35.90	D	INV	Adjustment in policy	13/08/12	108428/108426	N/A	N/A	3030
16	Datagraphics	€118.00	€118.00	D	INV	Printing of stickers	25/10/12	2406	N/A	N/A	2610
17	La Dolce	€270.60	€270.60	D	INV	Catering for elderly activities	03.10.12/07.11.12	1058/1063	N/A	N/A	3360
18	C&M Attard	€577.02	€577.02	D	INV	Marble Plaque	01/10/12	1117	N/A	N/A	2310
19	Mario Mallia	€5,354.42	€5,354.42	T	INV	Various works as per tender	various	various	N/A	N/A	2210/2311/7220/7240/2313/2609
20	Data Graphics	€767.00	€767.00	D	INV	Printing of leaflets for REFAB	16/11/12	2408	N/A	N/A	2610
		€21,305.70	€21,453.95								

Sindku

Segretarju Eż

Approvazzjoni ta' Segretarju:

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

Kunsillier

Kunsillier

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21	Maltapost plc	€77.71	€77.71	D	N/A	Distribution of leaflets	N/A	N/A	N/A	N/A	2650
22	Julie Cachia	N/A	€499.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200
23	Yanica Calleja	N/A	€1,204.55	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1700
24	Philip Caruana	N/A	€ 1,207.18	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200
25	Katya Ann Cassola	N/A	€1,205.55	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1700
26	Marica Mifsud	N/A	€1,790.98	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201
27	CIR	N/A	€2,304.08	N/A	N/A	FSS	N/A	N/A	N/A	N/A	1200/1500/1201/1100
28	Pit Stop	N/A	€150.00	D	N/A	Petrol for Kia Carens	N/A	N/A	N/A	N/A	2750
29	Cash	N/A	€115.49	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010
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Sindku

Segretarju Eż

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€0.00	€0.00							
	Total	€0.00	€0.00							

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