

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01.07.2011 sa 31.07.2011

	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	Executive Secretary	N/A	€1,417.75	N/A	N/A	Salary	N\A	N\A	N\A	N\A	1201	4543
2	Executive Officer	N/A	€943.81	N/A	N/A	Salary	N\A	N\A	N\A	N\A	1200	4544
3	Executive Officer	N/A	€876.94	N/A	N/A	Salary	N\A	N\A	N\A	N\A	1200	4545
4	Works Co ordinator	N/A	€951.09	N/A	N/A	Salary	N\A	N\A	N\A	N\A	1200	4546
5	Clerk	N/A	€482.84	N/A	N/A	Salary	N\A	N\A	N\A	N\A	1200	4547
6	Pit Stop	N/A	€100.00	D	EC	Fuel - Kia Carens	N\A	N\A	N\A	N\A	2750	4548
7	KopTaSin	€835.82	€835.82	T	INV	Road markings	various	various	N\A	N\A	2314	4549
8	Globe Stationery	€311.64	€311.64	D	INV	Stationery, Newspapers & Stamps	01/06/11	11223	N\A	N\A	2620/30/50	4550
9	Valentino Brothers	€45.74	€45.74	D	INV	Material	06.07.11	9209	N\A	N\A	2310	4551
10	TCTC Ltd	€165.00	€165.00	D	INV	Distribution of Leaflets	15.06.11	26590	N\A	N\A	2650	4552
11									N\A	N\A		4553
12	Paul Valletta	€200.00	€200.00	D	INV	Electrical Services	30.06.11	11	N\A	N\A	2310	4554
13	Agriproducts Ltd	€133.80	€133.80	D	INV	Saucer and pot	01.07.11	7539	N\A	N\A	7201	4555
14	Clifford Vella	€50.00	€50.00	D	INV	Mtiehen tat-thin tal-Qamh - books	02.07.11	85/11	N\A	N\A	2995	4557
15									N\A	N\A		4558
16	Calleja Ltd	€65.22	€65.22	D	INV	Wall bkt f/arón system	23.06.11	218966	N\A	N\A	3066	4559
17	Dieter Falzon	€235.00	€235.00	T	INV	Professional fees for reports on quarry development	15.03.11	11-026	N\A	N\A	3130	4560
18	G Molton Co Ltd	€79.71	€79.71	D	INV	Berger Paint	27.06.11	66303	N\A	N\A	2210	4561
19	Lewis Micallef Co Ltd	€25.00	€25.00	D	INV	Flower Wreath	23.06.11	10016112	N\A	N\A	3370	4562
20	Mario Mallia	€602.72	€602.72	T	INV	Tender - Road signs	23.06.11	1103	N\A	N\A	2313	4564
	Sub Total c/f	€2,749.65	€7,522.08									
	Total	€2,749.65	€7,522.08									

 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	Wise Owl Publications	€200.00	€200.00	D	INV	Books	19.06.11	1683	N/A	N/A	2995	4565
22	ITS Ltd	€177.00	€177.00	D	INV	Evolution FA + Partner phone support	31.05.11	SIN110588	N/A	N/A	3110	4566
23	Percius Services Ltd	€460.20	€460.20	D	INV	Kia Carens Estate	13.06.11	6416	N/A	N/A	2730	4567
24	PPS (OPM)	€30.28	€30.28	D	INV	Laple Badge	N/A	N/A	N/A	N/A	3690	4568
25	Zammit Lewis Advocates	€182.00	€182.00	D	INV	Legal Services	N/A	N/A	N/A	N/A	3140	4569
26	Angelo Schembri	€460.00	€460.00	D	INV	Supply and installation of one pole	15.06.11	267	N/A	N/A	3066	4570
27	Koptaco Coaches	€275.00	€275.00	D	INV	Elderly outings	01.06.11	20007175	N/A	N/A	2720	4571
28	CSD office trade	€248.15	€248.15	D	INV	Stationery	13.06.11	35182	N/A	N/A	2620	4572
29	Go plc	€95.24	€95.24	D	INV	Telephone bill	various	various	N/A	N/A	2150/60	4573
30	Zahra Enterprises Ltd	€86.00	€86.00	D	INV	pump sub	03.06.11	SIN009154	N/A	N/A	7320	4574
31	JF Mallia Ltd	€211.44	€211.44	T	INV	SL Devolution	31.05.11/3 0.06.11	582/596	N/A	N/A	3066	4575
32	Bitmac (Works) Ltd	€281.20	€281.20	D	INV	Smoothex deep weathertext light	31.05.11	85838	N/A	N/A	2210	4576
33	Guard & Warden Service Hse	€300.96	€300.96	D	INV	Extra Warden	30.04.11/3 1.05.11	4894/4958/500 3	N/A	N/A	3630	4577
34	Island Beverages	€28.75	€28.75	D	INV	Water bottles	various	various	N/A	N/A	3310	4578
35	Island Insurance Brokers Ltd	€100.40	€100.40	D	INV	Renewals			N/A	N/A	3030	4579
36	MP&DC	€767.00	€767.00	D	INV	Amended applications	20.06.11	2788	N/A	N/A	3130	4580
37	ARMS Ltd	€682.33	€682.33	D	INV	Water & Electricity bills	27.06.11	13767437	N/A	N/A	2130/40	4581
38	Sigma Coatings Malta	€205.08	€205.08	D	INV	Paint	01.07.11	210584	N/A	N/A	2210	4582
39	Permanent Secretary - Ministry of Education	€8,318.10	€8,318.10	D	INV	Lifelong learning Courses	09.05.11/1 3.05.11/14. 06.11	DLLL/002/003 /004/11	N/A	N/A	3110	4583
40	Cassia Ironmongery	€244.98	€244.98	D	INV	Material & Supplies	various	various	N/A	N/A	2210	4584
	Sub Total c/f	€13,354.11	€13,354.07									
	Sub Total b/f	€2,749.65	€7,522.08									
	Total	€16,103.76	€20,876.15									

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41	Mario Camilleri	€250.00	€250.00	D	INV	Co-Ordination - Festa Frott	N/A	N/A	N/A	N/A	3370	4585
42	Julian Micallef	€300.00	€300.00	D	INV	12 Funeral wreaths	N/A	N/A	N/A	N/A	3360	4586
43	Enemalta Corporation	€130.00	€130.00	D	INV	Temporanju	N/A	N/A	N/A	N/A	2130	4587
44	WasteServ	€3,583.83	€3,583.83	D	INV	Tipping Fees	N/A	N/A	N/A	N/A	3040	4563
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	Sub Total c/f	€4,263.83	€4,263.83									
	Sub Total b/f	€16,103.76	€20,876.15									
	Total	€20,367.59	€25,139.98									

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