

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 30.07.2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Dominic Brignone	76.50	Sunday Newspapers	d	na	4980
2	Charles Micallef	45.00	Chlorine for fountains	d	na	4981
3	AKL	10.00	Seminar dwar l-Energija	d	na	4,982
4	Catherine Vella obo San Tomaso restaurant	201.50	Hospitality costs for Italian students	d	na	4983, 4984, 4997
5	Sottovento restaurant	105.80	Hospitality costs for Italian students	d	na	4985
6	Kenneth Camilleri, D-Regatta Kalkara	101.00	Hospitality costs for Italian students	d	na	4986
7	Heritage Malta	49.00	Hospitality costs for Italian students- visit Maritime museum and Inquisitors Palace	d	na	4987
8	Maria Sultana	480.00	replacement of chq 2244	d	na	4988
9	Robert Abela	106.30	Hospitality costs for Italian students	d	na	4,989
10	Maria Sultana	86.85	Hospitality costs for Italian students -Mdina visit	d	na	4,990
11	Fontanella	66.70	Hospitality costs for Italian students - Valletta visit	d	na	4992
12	JDJ Operations	628.00	Accomodation costs for italian students	d	na	4994
13	Michael Cohen	200.00	Refund for Hotel deposit	d	na	4996
14	SouthEast	86.25	Hospitality costs for Italian students	d	na	4995
15	Rudy Cutajar obo Frankie	202.60	Hospitality costs for Italian students	d	na	4998
16	DOI	18.64	Adverts for Govt Gazette	d	na	4999
17	J. Lautier Co Ltd	147.60	Inv-83187 & 216934	d	various	5001
18	MITA	1,347.10	Sin-025325,025407,25545,25986,26161,26307	d	na	5002
19	Andrew Vassallo	169.92	Inv-1000-12MC	d	various	169.92
20	Env Landsc. Consortium	3,605.00	Inv-8341,8391,8427,8530,8617	o	na	5004
	Sub Total c/f	7,733.76				
	Total	7,733.76				

 Sindku

 Segretarju Eżekuttiv

 Kunsilliera

Approvati fis-Seduta Nru:08.12
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Mr Victor Tabone	209.70	English teacher for italian students	d	na	5,005
22	Smart Office Supplies	665.30	Office stationery from January till May 2012	d	various	5,006
23	APE Centre	1,086.88	invoices from April - May 2012	d	various	5007
24	Michael Cohen	40.00	hospitality costs for italian students	d	na	5008
25	Go Plc	256.02	inv-28220042	d	na	5009
26	Go Plc	35.37	inv-28007188,28552828	d	na	5010
27	Go Plc	44.54	inv-28309806	d	na	5011
28	Go Plc	424.88	inv-28552836, 28007218, 27848868	d	na	5012
29	Go Plc	218.61	inv-28553241, 28007605, 27849265	d	na	5,013
30	Salaries	4,069.84	July Salaries	d	na	5015, 5017, 5018, 5019
31	Joseph Mallia	40.00	Iron works	d	na	Hsbc - 2250
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	Sub Total b/f	7,733.76				
	Sub Total c/f	7,091.14				
	Grand Total	14,824.90				

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