

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/09/2012 sa 28/09/2012

	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	Nru. Taċ-Ċekk
1	D-CONSULTA	€750.00	€750.00	K	PF	ACCOUNTANCY SERVICE JANNAR-GUNJU 12	11/09/12	SLLC001			3160/000	4223
2	RICKY CARUANA	€4,954.99	€4,954.99	T	PF	MANUTEZZJONI TAL-BLOKKIJET TAL-GVERN	VARJI	VARJI			2370/000	4224
3	BESTPRINT CO.LTD	€157.50	€157.50	D	PF	POSTERS SL FEST	04/07/12	8770			2610/000	4225
4	PAYROLL SETTEMBRU 12	€383.98	€383.98			REMUNERAZZJONI TAS-SINDKU		PYR SETT 12				4226
5	PAYROLL SETTEMBRU 12	€3,922.38	€3,922.38			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR SETT 12				4227-9
6	PAYROLL SETTEMBRU 12	€1,294.24	€1,294.24			KUMMISSARJU TAT-TAXXI INTERNI		PYR SETT 12				4230
7	J.G.C LTD.	€472.00	€472.00	D	PF	MANUTENZJONI TAL-MERRY GO ROUND	04/08/12	192-12		14/12	2370/000	4231
8	3D DOOR TO DOOR DISTRIBUT.	€50.00	€50.00	D	PF	TQASSIM TA' AVVIZ	31/07/12	3415			2650/000	4232
9	ARMS LTD.	€277.25	€277.25		PF	DAWL 5/6 26/08/12 - 28/07/12	06/09/12	15741347			2130/000	4233
10	ARMS LTD.	€80.36	€80.36		PF	DAWL SHOP 8 25/11/11 - 02/08/12	06/09/12	VARJI			2130/000	4233
11	ECO-PURE PREMIUM WATER	€84.00	€84.00	K	PF	KIRI 01/08/12 - 31/07/13	01/08/12	523004			3020/000	4234
12	ELC LTD.	€4,123.00	€4,123.00	T	PF	MANUTENZJONI ĠONNA PUBBLICI - LUL-AWW 12	VARJI	8831, 8925			3061/000	4235
13	GREENLINES ENVIR. SERVICES	€118.00	€118.00	D	PF	KIRI TA' MOBILE TOILETS ĠHAL ATTIVITA'	31/08/12	23852			3380/000	4236
14	GO P.L.C.	€33.67	€33.67		PF	INTERNET CG FOR CCTV SEPT 12	10/09/12	29080122			2670/000	4237
15	GO P.L.C.	€17.73	€17.73		PF	TELEPHONE CHARGES AUGUST 12	10/09/12	29080122			2150/2160	4237
16	GAUCI BORDA	€141.99	€141.99	D	PF	3 FLAGS	26/07/12	79672		68/12	7210/000	4238
17	JJ IRONMONGERY	€927.30	€927.30	D	PF	OPERATING MATERIALS & SUPPLIES	VARJI	VARJI		VARJI	2210/000	4239
18	JASON ATTARD	€153.40	€153.40	D	PF	TISWIJJET FUQ 2 COMPUTERS	07/09/12	141/2		86/12	2370/000	4240
19	LANDS DEPARTMENT	€308.64	€308.64		PF	KERA GARAXX 11 24/07/12 - 23/01/12	26/07/12	812785			2400/000	4241
20	LANDS DEPARTMENT	€50.00	€50.00		PF	KERA SITE C 01/08/12 - 31/07/13	26/07/12	812786			2400/000	4241
	Sub Total c/f	€18,300.43	€18,300.43									
	Total	€18,300.43	€18,300.43									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 07-12

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21	MINISTERU TA' L-INTERN	€64.00	€64.00	D	PF	AVVIZI Q(57/12/06-08) - MALTA INDEPENDENT	VARJI	VARJI		79, 90/12	2940/000	4242
22	MELITA P.L.C.	€64.56	€64.56		PF	KUNSILL INTERNET 16/07/12 - 15/09/12	VARJI	VARJI			2670/000	4243
23	MELITA P.L.C.	€115.70	€115.70		PF	LIBRERIJA PUBBLIKA-INTERNET- AWW-SETT 12	VARJI	VARJI			2670/000	4243
24	MELITA P.L.C.	€25.48	€25.48		PF	TV 16/08/12 - 15/10/12	16/08/12	32691600			2670/000	4243
25	MITA	€24.85	€24.85		PF	E-MAIL ACCOUNTS APRIL/GUNJU 2012	29/08/12	SIN02682			3110/000	4244
26	MLR IMPORTS LTD.	€33.50	€33.50	D	PF	POND STICKS - IKEL TAL-HUT	28/08/12	133836			3410/000	4245
27	MARINDEX LTD.	€82.60	€82.60	D	PF	TROPHY TOKEN SL FEST	01/07/12	99			3380/000	4246
28	OFFICE GROUP LTD.	€29.64	€29.64	K	PF	MAINTENANCE AGR.PHOTO COPIER -GUN-LUL12	VARJI	VARJI			3060/000	4247
29	OZONE LTD.	€137.77	€137.77		PF	TELEPHONE CHARGES - LULJU-AWWISSU 2012	VARJI	80331/1225			2160/000	4248
30	OWEN BORG	€2,050.42	€2,050.42	T	PF	KNIS TA' TOROQ - LULJU-AWWISSU 2012	VARJI	JULY/AUG12			3051/000	4249
31	PEPPIN GARAGE	€53.04	€53.04	D	PF	KIRI TA' TRASPORT/GUNJU-LULJU 2012	VARJI	1068/159			2720/000	4250
32	RONALD BEZZINA	€1,187.64	€1,187.64	T	PF	DIESEL INDEXATION NOV 2011 - APRIL 2012	30/07/12	4			2750/000	4251
33	RONALD BEZZINA	€2,864.25	€2,864.25	T	PF	ĠBIR TA' SKART IMHALLAT - LULJU 12	30/07/12	26			3041/000	4251
34	STRAND ELECTRONICS LTD.	€94.40	€94.40	D	PF	LINKA GHALL-PRINTER	11/09/12	304003			2620/000	4252
35	SAVIOUR MIFSUD	€437.87	€437.87	T	PF	ATTEND. TAL-LATRINA PUBBLIKA AWWISSU 12	31/08/12	7			3053/000	4253
36	GO P.L.C.	€68.19	€68.19		PF	INTERNET CG FOR CCTV - LULJU-AWWISSU 12	VARJI	VARJI			2670/000	4254
37	GO P.L.C.	€36.71	€36.71		PF	TELEPHONE CHARGES -GUNJU/AWWISSU 2012	VARJI	VARJI			2150/2160	4254
38	TRAMANJA	€59.00	€59.00	D	PF	KIRI TA' SKIP	01/07/12	4980			3044/000	4255
39	VODAFONE MALTA LTD.	€76.14	€76.14		PF	TELEPHONE CHARGES - LULJU 2012	01/08/12	3068006			2150/2160	4256
40	ARMS LTD.	€37.26	€37.26		PF	ILMA CG 10/03/12 - 21/06/12	31/08/12	15724744			2140/000	4257
Sub Total c/f		€7,543.02	€7,543.02									
Sub Total b/f		€18,300.43	€18,300.43									
Total		€25,843.45	€25,843.45									

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41	ARMS LTD.	€35.29	€35.29		PF ILMA 5/6 26/05/12 - 28/07/12	06/09/12	15741347			2140/000	4257
42	ARMS LTD.	€93.96	€93.96		PF ILMA SHOP 8 25/11/11 - 02/08/12	06/09/12	VARJI			2140/000	4257
43	WASTESERV MALTA LTD	€3,568.86	€3,253.84		PP DEPOSIT AT LANDFILL GUNJU-LULJU 12	VARJI	VARJI			3040/000	4258
44	KOPER TABELLI U SINJALI	€3,246.35	€3,246.35	T	PF SINJALI U MARKI TAT-TOROQ VARJI	VARJI	VARJI			2313/2314	4259
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	Sub Total c/f	€6,944.46	€6,629.44								
	Sub Total b/f	€25,843.45	€25,843.45								
	Total	€32,787.91	€32,472.89								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€32,787.91	€32,472.89								
	Total	€32,787.91	€32,472.89								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€32,787.91	€32,472.89								
	Total	€32,787.91	€32,472.89								

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