

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/08/2012 sa 18/09/2012

	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	RENZO ATTARD	€390.00	€390.00	D	PF	PROJECTOR	13/08/12	3128		87/12	7310/000	4204
2	CANCELLED CHEQUE											4205
3	DEPT. OF INFORMATION	€9.32	€9.32	D	PF	AVVIZ-SERVIZZ TA' INSURANCE-GAZZ.TAL-GVERN	29/08/12	27903		92/12	2940/000	4206
4	PAYROLL AWWISSU 12	€383.98	€383.98			REMUNERAZZJONI TAS-SINDKU		PYR AWW 12				4207
5	PAYROLL AWWISSU 12	€3,728.07	€3,728.07			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR AWW 12				4208-10
6	PAYROLL AWWISSU 12	€1,213.24	€1,213.24			KUMMISSARJU TAT-TAXXI INTERNI		PYR AWW 12				4211
7	CARMEN SCICLUNA	€188.37	€188.37	K	PF	SERVIZZ TA' LIBRARA -GUNJU 2012	15/05/12	15052012			3060/000	4212
8	CARL FARRUGIA	€186.40	€186.40	T	PF	FOOTBALL PITCH ATTENDANCE - AWWISSU 2012	01/09/12	09/2012			3060/000	4213
9	KUNSILL LOKALI SANTA LUĠJA	€149.66	€149.66			PETTY CASH						4214
10	TARCISIO MIZZI	€369.41	€369.41	K	PF	MANUTENZJONI ELETTRIKU U PLUMBING-AWW 12	12/09/12	13			2370/000	4215
11	Gafa SAVEWAY LTD.	€268.97	€268.97	K	PF	SERV.TA'TINDIF-UFFĊ.TAL-KUNSILL- AWWISSU 12	10/09/12	08/2012			3055/000	4216
12	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERIJA - SETT 12	04/09/12	PL09/12			2400/000	4217
13	CUTAJAR & INGUANEZ	€59.00	€59.00	T	PF	COMM.CENTRE LETTER-LAND REGISTRY	03/07/12	SLC13-12			3130/000	4218
14	CUTAJAR & INGUANEZ	€1,766.43	€1,766.43	T	PF	CONTRACT MANAG. FEES - TRIQ INEZ SOLER	03/07/12	SLC12-12			3130/000	4218
15	CUTAJAR & INGUANEZ	€188.80	€188.80	T	PF	INSPECTION & REPORT-PREMISES-TRIQ CIKWEJ.	03/07/12	SLC11-12			3130/000	4218
16	CUTAJAR & INGUANEZ	€41.30	€41.30	T	PF	INSPECTION-PARISH CHURCH BASEMENT	03/07/12	SLC10-12			3130/000	4218
17	CUTAJAR & INGUANEZ	€82.60	€82.60	T	PF	SPECS.-PLATE BEAR TESTS - GUL.LOPEZ/GNIEN	03/07/12	SLC09-12			3130/000	4218
18	CUTAJAR & INGUANEZ	€141.60	€141.60	T	PF	INSPECT.&CERTIF.DRAIN.-PUBLIC CONVENIENCE	03/07/12	SLC08-12			3130/000	4218
19	CUTAJAR & INGUANEZ	€531.00	€531.00	T	PF	SURV.PICNIC AREA-DES.&CONST.-BUS LANE	03/07/12	SLC06-12			3130/000	4218
20	CUTAJAR & INGUANEZ	€188.80	€188.80	T	PF	REVIEW SPECIF.-TENDER ROAD MAINT. WORKS	03/07/12	SLC05-12			3130/000	4218
Sub Total c/f		€10,186.95	€10,186.95									
Total		€10,186.95	€10,186.95									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06-12

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

Kunsillier

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			T	PF								
21	CUTAJAR & INGUANEZ	€82.60	€82.60	T	PF	APPLIC.COMPLIANCE CERT.-MEPA-PUB.CONV.	03/07/12	SLC01-12			3130/000	4218
22	CANCELLED CHEQUE											4219
23	MALTAPOST	€5,564.91	€5,564.91	D	PF	MEPA FEES - CG RENOVATION PROJECT	20/07/12	5894-7			3130/000	4220
24	CUTAJAR & INGUANEZ	€36.83	€36.83	T	PF	CM FEES- WORKS CARRIED OUT IN PUBLIC CONV.	03/07/12	SLC02-12			3130/000	4221
25	CUTAJAR & INGUANEZ	€286.68	€286.68	T	PF	CM FEES - WORKS IN 5 HOUSING BLOCKS	03/07/12	SLC03-12			3130/000	4221
26	CUTAJAR & INGUANEZ	€5.19	€5.19	T	PF	CM FEES - WORKS IN FRONT OF PUBLIC LIBRARY	03/07/12	SLC04-12			3130/000	4221
27	CUTAJAR & INGUANEZ	€56.05	€56.05	T	PF	QUOTATION-RESURF.WRKS-PARKING AREA	03/07/12	SLC07-12			3130/000	4221
28	CUTAJAR & INGUANEZ	€60.00	€60.00	D	PF	RIMBORS-MEPA APPL.-PUB.CONV.COMPL.CERT.	24/08/12	77108			3130/000	4222
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Sub Total c/f		€6,092.26	€6,092.26									
Sub Total b/f		€10,186.95	€10,186.95									
Total		€16,279.21	€16,279.21									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,279.21	€16,279.21								
	Total	€16,279.21	€16,279.21								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,279.21	€16,279.21								
	Total	€16,279.21	€16,279.21								

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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,279.21	€16,279.21								
	Total	€16,279.21	€16,279.21								

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