

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/05/2012 sa 12/06/2012

	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	DOI	€9.32	€9.32	D	PF	Q(57/12/02-03) - AVVIZ FIL-GAZZETTA TAL-GVERN	15/05/12	27145		48/12	2940/000	4070
2	KARMIG TRADING LTD.	€493.24	€493.24	T	PF	MANUT.TA'RAMPA QUDDIEM L-ENTRATURA P.L.	19/12/11	1034			2370/000	4071
3	ARMS LTD.	€760.00	€760.00	D	PF	APP.GHALL-WATER METER - LATRINA PUBBLIKA					3130/000	4072
4	ARMS LTD.	€300.00	€300.00	D	PF	APP.GHALL-ELECTR.METER-LATRINA PUBBLIKA					3130/000	4073
5	FREDERICK CUTAJAR	€73.86	€73.86	D	PF	TE, KAFE, ZOKKOR, GARB.BAGS, DETERGENTS	23/05/12	7506			3410/000	4074
6	FREDERICK CUTAJAR	€219.00	€219.00	D	PF	GENERATOR	23/05/12	7507			7320/000	4075
7	KOPERATT.TABELLI U SINJALI	€413.01	€413.01	T	PF	MARKI TAT-TOROQ F' DIVERSI TOROQ	21/03/12	16167/8			2314/000	4076
8	KOPERATT.TABELLI U SINJALI	€150.00	€150.00	T	PF	TNEHHIJA U TISWIJA TA' SINJALI TAT-TOROQ	VARIOUS	16256/61			2313/000	4076
9	MELITA P.L.C.	€29.72	€29.72		PF	LIBRERIJA PUBBLIKA-INTERNET-APRIL 2012	01/04/12	32066253			2670/000	4077
10	MITA	€833.69	€833.69		PF	WIDE AREA CONNECTIVITY JANNARĠUNJU 12	10/04/12	26194			3110/000	4078
11	RONALD BEZZINA	€1,131.53	€1,131.53	T	PF	KNIS TA' TOROQ - MARZU 2012	30/03/12	37			3051/000	4079
12	RONALD BEZZINA	€2,812.00	€2,812.00	T	PF	ĠBIR TA' SKART IMHALLAT - MARZU 2012	30/03/12	23			3041/000	4080
13	STRAND ELECTRONICS LTD.	€94.40	€94.40	D	PF	TONER GHALL-PRINTER	19/01/12	295638			2250/000	4081
14	STRAND ELECTRONICS LTD.	€82.60	€82.60	D	PF	TISWIJA TAL-PRINTER	VARIOUS	VARIOUS		118/11	2370/000	4081
15	GO P.L.C.	€32.67	€32.67		PF	INTERNET CG GHAS-CCTV - APRIL 2012	13/04/12	27848845			2670/000	4082
16	GO P.L.C.	€22.25	€22.25		PF	TELEPHONE CHARGES - MARZU 2012	13/04/12	27848845/81			2150/2160	4082
17	VODAFONE MALTA LTD.	€84.99	€84.99		PF	TELEPHONE CHARGES - MARZU 2012	01/04/12	2884398			2150/2160	4083
18	DR IAN MICALLEF	€30.00	€30.00		PF	SERVIZZ LEGALIGURAMENT TAL-HATRA- 04/04/12	19/04/12	08/2012			3140/000	4084
19	JASON ATTARD	€236.00	€236.00	D	PF	MICROPHONE GHALL-AUDIO STREAMING	04/05/12	137		39/12	7310/000	4085
20	JASON ATTARD	€35.00	€35.00	D	PF	HEADSET	04/05/12	137			3410/000	4085
	<b>Sub Total c/f</b>	<b>€7,843.28</b>	<b>€7,843.28</b>									
	<b>Total</b>	<b>€7,843.28</b>	<b>€7,843.28</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 04-12

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

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21	JASON ATTARD	€76.50	€76.50	D	PF	LINKA U SETUP TAL-PRINTERS	04/05/12	137		37/12	2370/2620	4085
22	MICHAEL BORG	€120.00	€120.00	D	PF	KIRI TA' PA SYS. GHALL-ATTIVITA' TA' JUM L-OMM	21/05/12	02/12			3380/000	4086
23	TARCISIO MIZZI	€319.47	€319.47	K	PF	MANUTENZJONI ELETTRIKU U PLUMBING-APR12	09/05/12	09			2370/000	4087
24	SOLIDBASE (MALTA) LABOR.	€989.48	€989.48	D	PF	PLATE BEARING TEST - TRIQ INEZ SOLER	VARIOUS	5744/87		29/12	3130/000	4088
25	PAYROLL MEJJU 12	€534.56	€534.56			REMUNERAZZJONI TAS-SINDKU		PYR MEJJ 12				4089
26	PAYROLL MEJJU 12	€1,494.37	€1,494.37			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR MEJJ 12				4090
27	CANCELLED CHEQUE											4091
28	PAYROLL MEJJU 12	€2,200.66	€2,200.66			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR MEJJ 12				4092-3
29	PAYROLL MEJJU 12	€1,202.24	€1,202.24			KUMMISSARJU TAT-TAXXI INTERNI		PYR MEJJ 12				4094
30	PATRICK CARUANA	€81.53	€81.53	K	PF	SERVIZZ TA' ACCOUNTANT - FRAR 2012	05/03/12	16/12			3160/000	4095
31	KUNSILL LOKALI SANTA LUĠJA	€232.94	€232.94			PETTY CASH						4096
32	STERLING SECURITY	€79.20	€79.20	D	PF	SERVIZZ TA' WARDEN	01/06/12	9738			3380/000	4097
33	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERIJA -ĠUNJU 12	02/06/12	PL06/12			2400/000	4098
34	CARL FARRUGIA	€186.40	€186.40	T	PF	FOOTBALL PITCH ATTENDANCE - MEJJU 2012	02/06/12	06/2012			3060/000	4099
35	Gafa SAVEWAY LTD.	€241.14	€241.14	K	PF	SERV.TA'TINDIF-UFFĊ.TAL-KUNSILL- MEJJU 12	04/06/12	05/2012			3055/000	4100
36	DOI	€9.32	€9.32	D	PF	AVVIZ Q(57/12/02) FUQ IL-GAZZETTA TAL-GVERN	06/06/12	06/06/2012		56/12	2940/000	4101
37	PORTELLI & BRINCAT LTD.	€383.94	€383.94	D	PF	2 FOLDING DOORS GHALL-LIBRERIJA PUBBLIKA	12/01/12	12712		05/12	7210/000	4102
38	AGIUS AND AGIUS LTD.	€85.77	€85.77	D	PF	STATIONERY	07/05/12	53942/3		42/12	2620/000	4103
39	ARMS LTD.	€27.45	€27.45		PF	ILMA 5/6 09/02/12-23/03/12	05/05/12	15147419			2140/000	4104
40	ARMS LTD.	€155.67	€155.67		PF	DAWL 5/6 09/02/12-23/03/12	05/05/12	15147419			2130/000	4104
	<b>Sub Total c/f</b>	<b>€8,720.64</b>	<b>€8,720.64</b>									
	<b>Sub Total b/f</b>	<b>€7,843.28</b>	<b>€7,843.28</b>									
	<b>Total</b>	<b>€16,563.92</b>	<b>€16,563.92</b>									

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41	ELC LTD.	€2,061.50	€2,061.50	T	PF	MANUTENZJONIĠONNA PUBBLIĊI - APRIL 2012	30/04/12	8552			3061/000	4105
42	EMMANUEL GRECH CO. LTD.	€46.61	€46.61	D	PF	HALOGEN LAMPS, BUTTON HOLDER	04/05/12	112313			2210/000	4106
43	KOPERATT.TABELLI U SINJALI	€171.00	€171.00	T	PF	NO RIGHT/LEFT, GO LEFT SIGNS&FIX.RUBB.HUMPS	13/04/12	16283			2313/7230	4107
44	MELITA P.L.C.	€37.00	€37.00		PF	LIBRERJA PUBBLIKA - HELLO - APRIL U MEJU 12	VARIOUS	VARIOUS			2160/000	4108
45	MELITA P.L.C.	€45.21	€45.21		PF	KUNSILL - INTERNET 16/04/12 - 15/05/12	16/04/12	32096746			2670/000	4108
46	MELITA P.L.C.	€21.02	€21.02		PF	TV 16/04/12 - 15/06/12	16/04/12	32096784			2670/000	4108
47	MELITA P.L.C.	€29.99	€29.99		PF	LIBRERJA - INTERNET - MEJU 2012	01/05/12	32116105			2670/000	4108
48	MITA	€24.85	€24.85		PF	E-MAIL ACCOUNTS - JANNAR-MARZU 2012	26/04/12	09/02/1972			3110/000	4109
49	MITA	€75.05	€75.05		PF	SUPPORT SERVICE	30/04/12	26368			3110/000	4109
50	OFFICE GROUP LTD.	€36.04	€36.04	K	PF	MAINTENANCE AGR.PHOTOCOPIER-DĊ11-FRAR12	31/03/12	21457			3060/000	4110
51	OZONE LTD.	€33.35	€33.35	D	PF	TELEPHONE CHARGES - APRIL 2012	30/04/12	77549			2160/000	4111
52	PEPPIN GARAGE	€74.34	€74.34	D	PF	KIRI TA' TRASPORT - MARZU 2012	24/04/12	815			2720/000	4112
53	WASTESERV MALTA LTD.	€1,784.43	€1,626.92		PP	DEPOSIT AT LANDFILL - MARZU 2012	16/04/12	20937			3040/000	4113
54	SIGN SERVICES	€59.00	€59.00	D	PF	GLASS DÉCOR MAL-BIEB TAL-LIBRER. PUBBLIKA	28/02/12	2224			2313/000	4114
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	<b>Sub Total c/f</b>	<b>€4,499.39</b>	<b>€4,341.88</b>									
	<b>Sub Total b/f</b>	<b>€16,563.92</b>	<b>€16,563.92</b>									
	<b>Total</b>	<b>€21,063.31</b>	<b>€20,905.80</b>									

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€21,063.31	€20,905.80								
	<b>Total</b>	€21,063.31	€20,905.80								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€21,063.31</b>	<b>€20,905.80</b>								
	<b>Total</b>	<b>€21,063.31</b>	<b>€20,905.80</b>								

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