

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/06/2011 sa 08/07/2011

	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. Taċ-Ċekk
1	HYDRA INTERNATIONAL LTD.	€217.01	€217.01	D	PF	20KG RAPIDE GHALL-VASKA TALĠNIEN ĊINIZ	25/05/11	511476			2240/000	3618
2	MEPA	€60.00	€60.00	D	PF	DNO-INSTAL. TA'SKULTURA FI PIAZZA 7 TA' LULJU	11/06/11	329479			3130/000	3619
3	Gafa SAVEWAY LTD.	€278.24	€278.24	K	PF	SERV. TA'TINDIF FL-UFFĊ. TAL-KUNSILL- MEJJU11	06/06/11	05/2011			3055/000	3620
4	CARL FARRUGIA	€186.40	€186.40	T	PF	FOOTBALL PITCH ATTENDANT - MEJJU 11	01/06/11	06/2011			3060/000	3621
5	KUNSILL LOKALI SANTA LUĊJA	€139.03	€139.03			PETTY CASH					5010/000	3622
6	LOCAL COUNCILS ASSOCIAT.	€137.52	€137.52		PF	RIMBORS - ZJARA F' GABIANO	09/06/11	9/6/2011			2810/000	3623
7	JOSEPH BALZAN	€127.47	€127.47		PF	RIMBORS - ZJARA F' GABIANO	09/06/11	BKPYMT			2810/000	3624
8	PAULETTE GAFA'	€127.47	€127.47		PF	RIMBORS - ZJARA F' GABIANO	09/06/11	BKPYMT			2810/000	3625
9	JOSEPH BONELLO	€117.47	€117.47		PF	RIMBORS - ZJARA F' GABIANO	09/06/11	BKPYMT			2810/000	3626
10	DOI	€9.32	€9.32	D	PF	AVVIZ Q(57/11/03-04) FIL-GAZZETTA TAL-GVERN	10/06/11	24034		56/11	2940/000	3627
11	PATRICK CARUANA	€163.06	€163.06	K	PF	SERVIZZ TA' ACCOUNTANT - APR/MAY 11	08/06/11	21/11			3160/000	3628
12	ALLOWANCE TAL-KUNSILLIERA	€2,560.00	€2,560.00		PF	ALLOWANCE TAL-KUNSILLIERA ĠUNJU 11					1600/000	3629-33
13	ALLOWANCE TAL-KUNSILLIERA	€640.00	€640.00		PF	KUMMISSARJU TAT-TAXXI INTERNI					1600/000	3634
14	KUMMISSARJU TAL-PULIZIJA	€140.59	€140.59	D	PF	SERVIZZ TA' PULIZIJA-SANTA LUĊJA FEST	28/06/11	37023		93/11	3380/000	3635
15	ASFALTAR CONSTRUCTION	€25,125.00	€25,125.00	T	PP	MAJOR PATCHING-TRIQ K/VITALE U FORTIZZA	22/06/11	570			7506/000	3636
16	MISPRINT LTD.	€425.42	€425.42	D	PF	T-SHIRTS GHALL-PARTEĊIPANTI TA' JUM S.L.	22/06/11	209		96/11	7210/000	3637
17	PAYROLL ĠUNJU 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR ĠUNJU11				3638
18	PAYROLL ĠUNJU 11	€3,904.60	€3,904.60			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR ĠUNJU11				3639-41
19	PAYROLL ĠUNJU 11	€1,264.68	€1,264.68			KUMMISSARJU TAT-TAXXI INTERNI		PYR ĠUNJU11				3642
20	GEORGE MELI	€700.00	€700.00	D	PF	TQEGHID TA' MADUM FIL-LIBRERIJA PUBBLIKA	24/06/11	654607		97/11	7100/000	3643
	Sub Total c/f	€36,853.61	€36,853.61									
	Total	€36,853.61	€36,853.61									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5611

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

Kunsillier

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21	KDM INSURANCE BROKERS	€285.00	€285.00	D	PF	ASSIKURAZZJONI FUQ NAR TA' L-AJRU-JUM S.L.	21/06/11	BKPYMT			3030/000	3644
22	RONALD BEZZINA	€2,859.50	€2,859.50	T	PF	ĠBIR TA' SKART IMHALLAT - MEJJU 11	30/05/11	13			3041/000	3645
23	RONALD BEZZINA	€1,131.53	€1,131.53	T	PF	KNIS TA' TOROQ - MEJJU 11	30/05/11	27			3051/000	3646
24	KUNSILL LOKALI SANTA LUĊIJA	€141.03	€141.03			PETTY CASH					5010/000	3647
25	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	KIRI TA' PREMISES ĠHAL-LIBRERIJA - LULJU 11	01/07/11	PL07/11			2400/000	3648
26	CARL FARRUGIA	€186.40	€186.40	T	PF	FOOTBALL PITCH ATTENDANT -GUNJU 11	01/07/11	07/2011			3060/000	3649
27	Gafa SAVEWAY LTD.	€188.59	€188.59	K	PF	SERV. TA'TINDIF FL-UFFĊĊ.TAL-KUNSILL- ĠUNJU11	01/07/11	06/2011			3055/000	3650
28	DOI	€9.32	€9.32	D	PF	AVVIZ Q(57/11/05) FIL-GAZZETTA TAL-GVERN	08/07/11	08/07/11		95/11	2940/000	3651
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Sub Total c/f		€5,111.37	€5,111.37									
Sub Total b/f		€36,853.61	€36,853.61									
Total		€41,964.98	€41,964.98									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€41,964.98	€41,964.98								
	Total	€41,964.98	€41,964.98								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5611

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

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