

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/08/2011 sa 12/09/2011

	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	CLIFFORD VELLA	€50.00	€50.00	D	PF	4 KOTBA - 'MTIEHEN TAT-THIN..'	25/08/11	125/11			2660/000	3719
2	LANDS DEPARTMENT	€50.00	€50.00		PF	KERA - SITE C 01/08/11-31/07/12	13/08/11	360821			2400/000	3720
3	PAYROLL AWWISSU 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR AWWISSU11				3721
4	PAYROLL AWWISSU 11	€3,525.03	€3,525.03			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR AWWISSU11				3722-4
5	PAYROLL AWWISSU 11	€1,322.86	€1,322.86			KUMMISSARJU TAT-TAXXI INTERNI		PYR AWWISSU11				3725
6	FLORINDA SULTANA	€150.00	€150.00	D	PF	ENTERTAINMENT - JUM SANTA LUĊIJA 2011	04/08/11	002			3380/000	3726
7	B E SUPPORT TEAM LTD.	€796.50	€796.50	D	PF	SOUND SYSTEM - JUM SANTA LUĊIJA 2011	20/07/11	1950		81/11	3380/000	3727
8	INSPIRE	€223.00	€223.00	D	PF	FITNESS CLASSES- HA SCHEME-29/07,02/08,05/08	VARIOUS	4924-6		152/11	3380/000	3728
9	CAROL CASSAR	€300.00	€300.00	D	PF	FITNESS INSTRUCT-ĠUNJU-LULJU 2011-HA SCHEME	15/08/11	001			3380/000	3729
10	ROBERT GALEA	€200.00	€200.00	D	PF	FITNESS INSTRUCTOR - LULJU 2011 - HA SCHEME	15/08/11	001			3380/000	3730
11	CHARLES CARUANA	€1,164.69	€1,164.69	D	PF	SKIRTING U ZEBGHA FIL-LIBRERJA U FIL-PJAZZA	31/08/11	31/08/11			2370/000	3731
12	MARIO FARRUGIA	€466.10	€466.10	D	PF	FILMING U DVDs - JUM SANTA LUĊIJA 2011	26/08/11	028/11		80/11	2920/000	3732
13	TARCISIO MIZZI	€319.69	€319.69	K	PF	XOGHOL TA' DAWL U ILMA FILĠNIEN ĊINIZ	29/08/11	01			2370/000	3733
14	MELITA P.L.C.	€33.30	€33.30		PF	HELLO 08/07/11 - 31/08/11	01/08/11	30868645			2160/000	3734
15	LOCAL COUNCILS DEPT.	€87.50	€87.50	D	PF	AVVIZ FL-INDEPENDENT (HB)57/11/04&Q(57/11/06-11)	19/08/11	19/08/11		123/11	2940/000	3735
16	GO P.L.C.	€34.91	€34.91		PF	INTERNET CG GHAS-CCTV - AWWISSU 2011	10/08/11	26349409			2670/000	3736
17	GO P.L.C.	€108.34	€108.34		PF	TELEPHONE CHARGES - LULJU 2011	10/08/11	26349409/34			2150/2160	3736
18	ARMS LTD.	€42.03	€42.03		PF	ILMA CG 25/02/11 - 22/06/11	25/08/11	14029840			2140/000	3737
19	DOREEN GRECH SCERRI	€300.00	€300.00		PF	KIRI TA' PREMISES GHAL-LIBRERJA - SETT 11	01/09/11	PL09/11			2400/000	3738
20	CARL FARRUGIA	€186.40	€186.40	T	PF	FOOTBALL PITCH ATTENDANT - AWWISSU 2011	01/09/11	9/1/2011			3060/000	3739
	Sub Total c/f	€9,890.68	€9,890.68									
	Total	€9,890.68	€9,890.68									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5811

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

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21	RONALD BEZZINA	€1,131.53	€1,131.53	T	PF	KNIS TA' TOROQ - GUNJU 2011	30/06/11	28			3051/000	3740
22	RONALD BEZZINA	€2,807.25	€2,807.25	T	PF	GBIR TA' SKART IMHALLAT - GUNJU 2011	30/06/11	14			3041/000	3741
23	RONALD BEZZINA	€2,854.75	€2,854.75	T	PF	GBIR TA' SKART IMHALLAT - LULJU 2011	30/07/11	15			3041/000	3742
24	RONALD BEZZINA	€1,131.53	€1,131.53	T	PF	KNIS TA' TOROQ - LULJU 2011	30/07/11	29			3051/000	3743
25	JUSTIN ATTARD	€271.00	€271.00	D	PF	XOGHOL TA' DAWL U ILMA FI PJAZZA 7 TA' LULJU	13/07/11	13071101		124/11	2370/000	3744
26	KARMIG TRADING LTD.	€1,653.47	€1,653.47	T	PF	XOGHOLIJET FIL-5-A-SIDE FOOTBALL PITCH	01/09/11	843			2370/000	3745
27	KARMIG TRADING LTD.	€131.05	€131.05	T	PF	XOGHOL FUQ BANKINA FI TRIQ IL-PRINJOLI	01/09/11	844			2312/000	3745
28	KARMIG TRADING LTD.	€281.33	€281.33	T	PF	CULVERT SLABS - TRIQ IL-PRINJOLI	01/09/11	845			7240/000	3745
29	KARMIG TRADING LTD.	€1,159.71	€1,159.71	T	PF	XOGHOL FUQ IT-TARAĠ FI PJAZZA 7 TA' LULJU	01/09/11	846			2370/000	3745
30	KARMIG TRADING LTD.	€1,091.52	€1,091.52	T	PF	XOGHOL FI TRIQ IL-PRINJOLI	01/09/11	847			2370/000	3745
31	KUNSILL LOKALI SANTA LUĊIJA	€175.33	€175.33			PETTY CASH					5010/000	3746
32	Gafa SaveWay Ltd.	€309.16	€309.16	K	PF	SERV.TA'TINDIF-UFFIĊ. TAL-KUNSILL- AWWISSU11	05/09/11	08/2011			3055/000	3747
33	FREDERICK CUTAJAR	€27.99	€27.99	D	PF	RIMBORS - LAMINATION MACHINE	10/09/11	1374			2620/000	3748
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	Sub Total c/f	€13,025.62	€13,025.62									
	Sub Total b/f	€9,890.68	€9,890.68									
	Total	€22,916.30	€22,916.30									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,916.30	€22,916.30								
	Total	€22,916.30	€22,916.30								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,916.30	€22,916.30								
	Total	€22,916.30	€22,916.30								

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Kunsill Lokali: Santa Luċija

Skeda Nru. CM58

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Sub Total c/f		€0.00	€0.00																	
Sub Total b/f		€22,916.30	€22,916.30																	
Total		€22,916.30	€22,916.30																	

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