

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

Data: 10/10/2011 sa 05/11/2011

	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	TARCISIO MIZZI	€386.41	€386.41	K	PF	MANUTENZJONI FUQ ELETTRIKU U PLUMBING	04/10/11	2			2370/000	3796
2	RITE MIX (GATT BROS) LTD.	€8,066.83	€8,066.83	T	PF	BINI TA' LATRINA PUBBLIKA F' DAWRET IT-TORRI	14/10/11	7685			7100/000	3797
3	KARTA CONVERTORS	€10.43	€10.43	D	PF	KITCHEN ROLLS	18/10/11	613453			2220/000	3798
4	KC TRADING LTD.	€32.98	€32.98	D	PF	HAND TOWELS	17/10/11	992009		174/11	2220/000	3799
5	E. CALLEJA & SONS LTD.	€237.70	€237.70	D	PF	FLOODLIGHTS - MONUMENT FI PJAZZA 7 TA' LULJU	06/07/11	219265		91/11	7320/000	3800
6	MELITA P.L.C.	€85.29	€85.29		PF	LIBRERIJA - INTERNET AWWISSU-OTTUBRU 2011	01/10/11	31074102			2670/000	3801
7	LEEDWAY 2000	€155.76	€155.76	D	PF	REWINDING CG WATERFALL PUMP	24/10/11	1146			2370/000	3802
8	PARISH CHURCH	€500.00	€500.00	D	PF	KIRI TA' PREMISES - SKEMA TAL-HOUSING	21/10/11	21/10/11			3380/000	3803
9	RENZO ATTARD	€359.01	€359.01	D	PF	PULL DOWN SCREEN GHALL-LIBRERIJA PUBBLIKA	20/10/11	2768/95		146/11	2340/000	3804
10	PAYROLL OTTUBRU 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR OCT 11				3805
11	PAYROLL OTTUBRU 11	€3,565.85	€3,565.85			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR OCT 11				3806-8
12	PAYROLL OTTUBRU 11	€1,343.30	€1,343.30			KUMMISSARJU TAT-TAXXI INTERNI		PYR OCT 11				3809
13	RICKY CARUANA	€4,012.00	€4,012.00	K	PF	BATHROOM ACC. U MADUM - LATRINA PUBBLIKA	20/10/11	20102011			7320/000	3810
14	KUNSILL LOKALI SANTA LUĊIJA	€232.94	€232.94			PETTY CASH					5010/000	3811
15	PATRICK CARUANA	€81.53	€81.53		PF	SERVIZZ TA' ACCOUNTANT - SETTEMBRU 2011	17/10/11	32/11			3160/000	3812
16	ASFALTAR CONSTRUC. LTD.	€6,398.50	€6,398.50	T	PF	XOGHOL TA' MAJOR PATCH - TRIQ K/VIT.U FORTIZ.	20/10/11	624			7506/000	3813
17	DEPARTMENT OF INFORMAT.	€9.32	€9.32	D	PF	AVVIZ-Q(57/11/13) FUQ IL-GAZZETTA TAL-GVERN	03/11/11	25158		172/11	2940/000	3814
18	ARMS LTD.	€249.67	€249.67		PF	DAWL 5/6 26/05/11 - 11/08/11	28/09/11	14175236			2130/000	3815
19	ARMS LTD.	€12.98	€12.98		PF	DAWL SHOP 8 26/05/11 - 11/08/11	28/09/11	14175237			2130/000	3815
20	ARMS LTD.	€21.22	€21.22		PF	ILMA 5/6 26/05/11 - 11/08/11	28/09/11	14175236			2140/000	3815
<b>Sub Total c/f</b>		<b>€26,292.05</b>	<b>€26,292.05</b>									
<b>Total</b>		<b>€26,292.05</b>	<b>€26,292.05</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6011

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

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21	ARMS LTD.	€29.88	€29.88		PF	KONSUM TA' ILMA SHOP 8 26/05/11 - 11/08/11	28/09/11	14175237			2140/000	3815
22	ELC LTD.	€2,061.50	€2,061.50	T	PF	MANUTENZJONI ĠONNA PUBBLIĊI - SETTEMBRU 11	30/09/11	7889			3061/000	3816
23	FGP LTD.	€40.00	€40.00	D	PF	TIBDIL TAL-LOCK TAX-SHUTTER TAL-LIBRERIJA	29/09/11	14284/P			2370/000	3817
24	GAETANO CARUANA LTD.	€178.47	€178.47	D	PF	TISWIJA TAL-HATCHER	03/10/11	42792			2370/000	3818
25	KOPER. TABELLI U SINJALI	€226.02	€226.02	T	PF	MARKI TAT-TOROQ FI TRIQ L-ISTEFANOTIS	01/09/11	15272			2314/000	3819
26	KOPER. TABELLI U SINJALI	€33.25	€33.25	T	PF	TISWIJA TA' RUBBER HUMP F'DAWRET IT-TORRI	22/09/11	15368		140/11	2313/000	3819
27	MELITA P.L.C.	€18.50	€18.50		PF	HELLO 01/09/11 - 30/09/11	01/09/11	31018954			2160/000	3820
28	MELITA P.L.C.	€46.13	€46.13		PF	INTERNET 16/09/11 - 15/10/11	16/09/11	31051436			2670/000	3820
29	MED DESIGN ASSOCIATES	€700.00	€700.00	T	PF	PROF.FEES FOR SERVICES- CHINESE DELEGATION	16/09/11	30005733			3130/000	3821
30	MED DESIGN ASSOCIATES	€50.00	€50.00	T	PF	COMMENTS-DPA REPORT-MASGAR K. CHIRCOP	20/09/11	30005735			3130/000	3821
31	MED DESIGN ASSOCIATES	€90.00	€90.00	T	PF	RESERVOIR DRAWINGS - MASGAR K. CHIRCOP	26/09/11	30005744			3130/000	3821
32	OFFICE GROUP LTD.	€32.37	€32.37	D	PF	MAINTENANCE AGREE.PHOCOPIER-AWISSU 11	31/08/11	19531			3060/000	3822
33	CLEANSING SERVICES DEPT.	€491.35	€491.35	T	PF	TINDIF U MANUT.-LATRINA PUBB-SETTEMBRU 11	04/10/11	90465			3053/000	3823
34	CLEANSING SERVICES DEPT.	€106.20	€106.20	T	PF	EXTRA SERV.TINDIF U MAN.-LATRINA -AWWISSU 11	12/09/11	2011412			3053/000	3823
35	CLEANSING SERVICES DEPT.	€147.50	€147.50	T	PF	EXTRA SERV.TINDIF U MAN.-LATRINA -SETTEM.11	06/10/11	2011465			3053/000	3823
36	PHOTOCITY	€300.90	€300.90	D	PF	FOTOGRAFIJA TAL-CAR FREE DAY 2011	22/09/11	8407		151/11	2920/000	3824
37	RONALD BEZZINA	€1,131.53	€1,131.53	T	PF	KNIS TA' TOROQ - AWWISSU 2011	30/08/11	30			3051/000	3825
38	RONALD BEZZINA	€400.00	€400.00	K	PF	SERVIZZ TA' BOWSER - AWWISSU 2011	30/08/11	2			3061/000	3826
39	RONALD BEZZINA	€2,864.25	€2,864.25	T	PF	ĠBIR TA' SKART IMHALLAT - AWWISSU 2011	30/08/11	16			3041/000	3827
40	STERLING SECURITY CO. LTD.	€122.72	€122.72	D	PF	SERVIZZ TA' 2 WARDENS-CAR FREE DAY 2011	04/10/11	13582		147/11	3380/000	3828
<b>Sub Total c/f</b>		<b>€9,070.57</b>	<b>€9,070.57</b>									
<b>Sub Total b/f</b>		<b>€26,292.05</b>	<b>€26,292.05</b>									
<b>Total</b>		<b>€35,362.62</b>	<b>€35,362.62</b>									

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41	GO P.L.C.	€89.80	€89.80		PF	TELEPHONE CHARGES - AWWISSU 2011	16/09/11	26572509			2150/2160	3829
42	VERITAS PRESS	€13.75	€13.75	D	PF	STAMPAR TA' 100 BUSINESS CARD	15/09/11	19754		139/11	2610/000	3830
43	WASTESERV MALTA LTD.	€1,784.43	€1,245.00		PP	DEPOSIT AT LANDFILL - AWWISSU 2011	15/09/11	11953			3040/000	3831
44	MELITA P.L.C.	€18.50	€18.50		PF	HELLO 01/10/11 - 31/10/11	01/10/11	31074167			2160/000	3832
45	GO P.L.C.	€106.23	€106.23		PF	TELEPHONE CHARGES - SETTEMBRU 2011	11/10/11	26718323/4			2150/2160	3833
46	GO P.L.C.	€33.76	€33.76		PF	INTERNET CG GHAS-CCTV - OTTUBRU 2011	11/10/11	26718324			2670/000	3833
47	VODAFONE MALTA LTD.	€84.82	€84.82		PF	TELEPHONE CHARGES - SETTEMBRU 2011	01/10/11	2616597			2150/2160	3834
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<b>Sub Total c/f</b>		<b>€2,131.29</b>	<b>€1,591.86</b>									
<b>Sub Total b/f</b>		<b>€35,362.62</b>	<b>€35,362.62</b>									
<b>Total</b>		<b>€37,493.91</b>	<b>€36,954.48</b>									

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€37,493.91	€36,954.48								
	<b>Total</b>	€37,493.91	€36,954.48								

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Kunsill Lokali: Santa Luċija

Skeda Nru. CM60

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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>€37,493.91</b>	<b>€36,954.48</b>
<b>Total</b>	<b>€37,493.91</b>	<b>€36,954.48</b>

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