

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/11/2011 sa 28/11/2011

	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	CARL FARRUGIA	€191.06	€191.06	T	PF	FOOTBALL PITCH ATTENDANCE - OTTUBRU 2011	01/11/11	11/2011			3060/000	3835
2	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERIJA-NOVEMBRU 11	01/11/11	PL11/11			2400/000	3836
3	CUTAJAR FREDERICK	€109.00	€109.00	D	PF	RIMBORS-XIRI TA' DIGITAL CAMERA U POCKET	09/11/11	10022518			7320/000	3837
4	Gafa SAVEWAY LTD.	€340.08	€340.08	K	PF	SERV.TA'TINDIF-UFFIĊ. TAL-KUNSILL- OTTUBRU 11	04/11/11	10/2011			3055/000	3838
5	LOCAL COUNCILS ASSOCIAT.	€150.00	€150.00		PF	LAQGA PLENARJA - 03/12/2011	14/11/11	14/11/11			2541/000	3839
6	ARMS LTD.	€366.60	€366.60		PF	DAWL TAL-GIRNA 25/02/11 - 22/06/11	25/08/11	14030381			2130/000	3840
7	MELITA P.L.C.	€46.12	€46.12		PF	LC INTERNET 16/10/11 - 15/11/11	16/10/11	31201404			2670/000	3841
8	MELITA P.L.C.	€21.02	€21.02		PF	TV 16/10/11 - 15/12/11	16/10/11	31201440			2670/000	3841
9	TARCISIO MIZZI	€402.81	€402.81	K	PF	MANUTENZJONI FUQ ELETTRIKU U PLUMBING	10/11/11	03			2370/000	3842
10	JASON ATTARD	€47.20	€47.20	D	PF	UPS BATTREY REPLACEMENT	07/11/11	129			2370/000	3843
11	DAVID SCICLUNA	€147.50	€147.50	D	PF	10 KAXXI KARTI A4	07/11/11	33		173/11	2620/000	3844
12	DEPARTMENT OF INFORM.	€9.32	€9.32	D	PF	(WM) U (PCA) TENDERS - AVVIZ - GOV. GAZETTE	18/11/11	25394		178/11	2940/000	3845
13	CUTAJAR FREDERICK	€57.87	€57.87	D	PF	RIMBORS-HALIB, TE, GARBAGE BAGS	21/11/11	546			3410/000	3846
14	CUTAJAR FREDERICK	€34.99	€34.99	D	PF	RIMBORS-XIRI MINGHAND LIDL	23/11/11	1079			3410/000	3847
15	DEPARTMENT OF INFORM.	€9.32	€9.32	D	PF	Q(57/11/14) XIRI TA' MOWER- AVVIZ - GOV. GAZETTE	25/11/11	25484		185/11	2940/000	3848
16	PAYROLL NOVEMBRU 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR NOV 11				3849
17	PAYROLL NOVEMBRU 11	€3,653.55	€3,653.55			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR NOV 11				3850-2
18	PAYROLL NOVEMBRU 11	€1,167.84	€1,167.84			KUMMISSARJU TAT-TAXXI INTERNI		PYR NOV 11				3853
19	RICKY CARUANA	€650.00	€650.00	D	PF	ZRIEGH TA' TURF FIL-JOGGING TRACK	02/11/11	01/11		167/11	3061/000	3854
20	RONALD BEZZINA	€500.00	€500.00	K	PF	SERVIZZ TA' BOWSER - SETTEMBRU 2011	30/09/11	3			3061/000	3855
Sub Total c/f		€8,734.61	€8,734.61									
Total		€8,734.61	€8,734.61									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6111

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

Kunsillier

Kunsillier

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21	RONALD BEZZINA	€2,263.06	€2,263.06	T	PF	KNIS TA' TOROQ - SETTEMBRU/OTTUBRU 2011	VARIOUS	31/2			3051/000	3856
22	RONALD BEZZINA	€5,619.25	€5,619.25	T	PF	ĠBIR TA' SKART IMHALLAT-SETTEMBRU/OTTUBRU 2011	VARIOUS	17/8			3041/000	3857
23	GO P.L.C.	€34.27	€34.27		PF	INTERNET CG GHAS-CCTV - NOVEMBRU 2011	11/11/11	26913050			2670/000	3858
24	GO P.L.C.	€126.39	€126.39		PF	TELEPHONE CHARGES - OTTUBRU 2011	11/11/11	26913048/50			2150/2160	3858
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	Sub Total c/f	€8,042.97	€8,042.97									
	Sub Total b/f	€8,734.61	€8,734.61									
	Total	€16,777.58	€16,777.58									

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57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,777.58	€16,777.58								
	Total	€16,777.58	€16,777.58								

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 Segretarju Eżekuttiv

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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,777.58	€16,777.58								
	Total	€16,777.58	€16,777.58								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6111

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Kunsill Lokali: Santa Luċija

Skeda Nru. CM61

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81											

