

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/12/2011 sa 04/02/2012

	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	SMART TECHNOLOGIES LTD.	€1,665.57	€1,665.57	K	PF	10 TFTs U PARTIJET OĦRA TAL-COMPUTERS-L.P.	24/12/11	3544		182/2011	7310/000	3927
2	MELITA P.L.C.	€21.20	€21.20		PF	TV 16/12/11 - 15/02/12	16/12/11	31498837			2670/000	3928
3	MELITA P.L.C.	€42.28	€42.28		PF	LC INTERNET 16/12/11 - 15/01/12	16/12/11	31498798			2670/000	3928
4	KUNSILL LOKALI SANTA LUĊIJA	€168.05	€168.05			PETTY CASH					5010/000	3929
5	NEXOS STREET LIGHTING LTD.	€70,000.00	€70,000.00	T	PF	LED LIGHTING SYSTEM FIL-JOGGING TRACK	07/11/11	2010222			7508/000	3930
6	KC TRADING LTD.	€67.07	€67.07	D	PF	4 TOILET ROLLS DISPENSERS - CG PUBLIC CONV.	10/01/12	993437		04/2012	7320/000	3931
7	JOE BALZAN	€39.00	€39.00	D	PF	RIMBORS-STAMPAR TA' SITE PLANS BIL-KULUR	10/01/12	115530			2610/000	3932
8	TARCISIO MIZZI	€125.01	€125.01	K	PF	MANUTENZJONI FUQ ELETTRIKU U PLUMBING	05/01/12	05			2370/000	3933
9	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERIJA-JANNAR 12	05/01/12	PL01/12			2400/000	3934
10	DOI	€9.32	€9.32	D	PF	AVVIZ TAL-LAQGHA TAL-LOKALITA'-GOV.GAZETTE	17/01/12	26104		06/2012	2940/000	3935
11	RICKY CARUANA	€39,552.84	€33,250.00	T	PP	MANUTENZJONI TA' BLOKKS 1-7, TRIQ ILĠNIEN	20/12/11	VARIOUS			2370/000	3936
12	RONALD BEZZINA	€60.00	€60.00	T	PF	EXTRA SERVICE - 25/11/11	30/11/11	ES			3051/000	3937
13	RONALD BEZZINA	€2,263.06	€2,263.06	T	PF	KNIS TA' TOROQ - NOVEMBRU/DĊEMBRU 2011	VARIOUS	33, 34			3051/000	3938
14	RONALD BEZZINA	€5,434.00	€5,434.00	T	PF	ĠBIR TA' SKART IMHALLAT-NOVEM./DIĊEM. 2011	VARIOUS	19, 20			3041/000	3939
15	LOCAL COUNCILS ASSOCIAT.	€18.00	€18.00		PF	PERFORMING RIGHT SOCIETY - 2012	11/01/12	11/01/12			2560/000	3940
16	PAYROLL JANNAR 12	€534.56	€534.56			REMUNERAZZJONI TAS-SINDKU		PYR JAN 12				3941
17	PAYROLL JANNAR 12	€5,053.87	€5,053.87			HADDIEMA-SKOND IL-FTEHM KOLLETTIV		PYR JAN 12				3942-4
18	PAYROLL JANNAR 12	€2,163.80	€2,163.80			KUMMISSARJU TAT-TAXXI INTERNI		PYR JAN 12				3945
19	UFFIĊĊJU TAL-PRESIDENT	€15.00	€15.00			DONAZZJONIJET GHALL-MCCF					9998/000	3946
20	DOI	€9.32	€9.32	D	PF	AVVIZ (SS)57/12/01 & Q(57/12/01) - GOV. GAZETTE	27/01/12	26189		13/2012	2940/000	3947
	Sub Total c/f	€127,551.95	€121,249.11									
	Total	€127,551.95	€121,249.11									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6312

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21	KUNSILL LOKALI SANTA LUĊJA	€145.84	€145.84		PETTY CASH					5010/000	3948
22	MELITA P.L.C.	€42.40	€42.40		PF LC INTERNET 16/01/12 - 15/02/12	16/01/12	31662467			2670/000	3949
23	MELITA P.L.C.	€18.50	€18.50		PF HELLO - JANUARY 2012	01/01/12	31629356			2160/000	3949
24	MELITA P.L.C.	€36.00	€36.00		PF PL INTERNET 14/12/11 - 31/01/12	01/01/12	31629297			2670/000	3950
25	GO P.L.C.	€34.70	€34.70		PF INTERNET CG GHAS-CCTV - JANNAR 2012	10/01/12	27289663			2670/000	3951
26	GO P.L.C.	€122.33	€122.33		PF TELEPHONE CHARGES - DIĊEMRBU 2011	10/01/12	27289663/710			2150/2160	3951
27	JASON ATTARD	€159.30	€159.30	D	PF HARD DRIVE REPLAC. & FORMAT - LIBRARY PC 5	01/02/12	133			2370/000	3952
28	PATRICK CARUANA	€163.06	€163.06	K	PF SERVIZZ TA' ACCOUNTANT - NOVEM.-DIĊEM. 11	09/01/12	06/12			3160/000	3953
29	ARMS LTD.	€70.01	€70.01		PF DAWL U ILMA SHOP 8 - 24/09/11-24/11/11	28/01/12	14624796			2130/2140	3954
30	ARMS LTD.	€269.01	€269.01		PF DAWL U ILMA 5/6 - 24/09/11-24/11/11	28/01/12	14624795			2130/2140	3954
31	DOREEN GRECH SCERRI	€290.00	€290.00	K	PF KIRI TA' PREMISES GHAL-LIBRERIJA - FRAR 12	01/02/12	PL02/12			2400/000	3955
32	CARL FARRUGIA	€186.40	€186.40	T	PF FOOTBALL PITCH ATTENDANCE - JANNAR 2012	02/02/12	02/2012			3060/000	3956
33	GAFSA SAVEWAY LTD.	€701.79	€701.79	K	PF SERV.TA'TINDIF-UFFIĊ.TAL-KUNSILL- JANNAR 12	03/02/12	01/2012			3055/000	3957
34	JANE PACE	€50.00	€50.00	D	PF TQASSIM-AVVIZ-LAQGHA TAL-LOKALITA' FID-DJAR	03/02/12	03/02/2012			2650/000	3958
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	Sub Total c/f	€2,289.34	€2,289.34								
	Sub Total b/f	€127,551.95	€121,249.11								
	Total	€129,841.29	€123,538.45								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€129,841.29	€123,538.45								
	Total	€129,841.29	€123,538.45								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€129,841.29	€123,538.45								
	Total	€129,841.29	€123,538.45								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€129,841.29	€123,538.45								
Total	€129,841.29	€123,538.45								

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