

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

Data: 13/02/2012 sa 29/02/2012

	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	ENEMALTA CORPORATION	€22.99	€22.99		PF	APPLIK. TEMPORANJA-DAWL TAL-MILIED-DC 2008	01/01/12	T 1823/08		3066/000	3959
2	TARCISIO MIZZI	€305.58	€305.58	K	PF	MANUTENZJONI FUQ ELETTRIKU U PLUMBING	02/02/12	6		2370/000	3960
3	UNION PRINT CO. LTD.	€1,155.00	€1,155.00	D	PF	STAMPAR TA' NEWSLETTER 19	16/12/11	3512		2610/000	3961
4	PATRICK CARUANA	€81.53	€81.53	K	PF	SERVIZZ TA' ACCOUNTANT - JANNAR 2012	06/02/12	11/12		3160/000	3962
5	GO P.L.C.	€70.80	€70.80	D	PF	WEB HOSTING (www.santalucija.gov.mt)	17/01/12	2735		3110/000	3963
6	JOE FARRUGIA	€2,342.90	€2,342.90	K	PF	XKAFFAR GHAL-P.L. U ABS EDGING TAPE	26/01/12	1001		7210/000	3964
7	MY DESTINATION MALTA	€295.00	€295.00	D	PF	SANTA LUĊJA VIRTUAL TOUR	21/12/11	11025		2920/000	3965
8	GHAQDA KARMELITANA	€1,099.00	€1,099.00	K	PF	ARMAR TAT-TOROQ BID-DWAL TAL-MILIED 2011	19/01/12	01/12		3066/000	3966
9	IN DESIGN (MALTA) LTD.	€171.40	€171.40	D	PF	QOMOS GHALL-UNIFORMI	VARIOUS	45060/276		2230/000	3967
10	RICKY CARUANA	€445.20	€445.20	D	PF	MADUM GHALL-LATRINA PUBBLIKA	06/02/12	06/02/2012		7100/000	3968
11	PAYROLL FRAR 12	€534.56	€534.56			REMUNERAZZJONI TAS-SINDKU		PYR FRAR 12			3969
12	PAYROLL FRAR 12	€3,709.59	€3,709.59			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR FRAR 12			3970-2
13	PAYROLL FRAR 12	€1,208.24	€1,208.24			KUMMISSARJU TAT-TAXXI INTERNI		PYR FRAR 12			3973
14	FRANCIS GEORGE CAMILLERI	€1,000.00	€1,000.00	D	PF	MANUT.-FAĊILITA SPORTIVA-KLABB TAL-BOĊĊI	24/02/12	1	19/2012	2370/000	3974
15	ELC LTD.	€2,061.50	€2,061.50	T	PF	MANUTENZJONI GONNA PUBBLICI - DICEMBRU 11	28/02/12	8208		3061/000	3975
16	JGC LTD.	€259.60	€259.60	D	PF	PLAYING FIELD - 4 FLAT SWINGS	22/11/11	162-11	181/2011	2340/000	3976
17	J.J. IRONMONGERY	€170.28	€170.28	D	PF	KIRI TA' SIGGIJET-CHIN. FILM SHOW & MOON FES.	29/12/11	5944	2010	3380/000	3977
18	MARIO MALLIA	€71.98	€71.98	D	PF	MERA - TRIQ KATERINA VITALE	31/12/11	1231	194/2011	7230/000	3978
19	SIGN SERVICES	€153.40	€153.40	D	PF	6 DOOR PANEL WITH SAND BLAST. MATERIAL	21/12/11	2043	187/2011	2995/000	3979
20	WASTESERV MALTA LTD.	€1,784.43	€1,245.00		PP	DEPOSIT AT LANDFILL-NOVEMBRU 2011	15/12/11	15382		3040/000	3980
	<b>Sub Total c/f</b>	<b>€16,942.98</b>	<b>€16,403.55</b>								
	<b>Total</b>	<b>€16,942.98</b>	<b>€16,403.55</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6412

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

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21	PRINT RIGHT LTD.	€200.60	€200.60	D	PF	3 BNADAR	03/01/12	809		110/2011	2370/000	3981
22	TCTC LTD.	€39.55	€39.55	D	PF	STAMPAR U TQASSIM TA' LEAFLETS	14/12/11	28210			2610/000	3982
23	AWTORITA' TAD-DJAR	€582.34	€582.34		PF	RENT ARREARS - COUNCIL PREMISES 5,6,8	23/02/12	23/02/12			2400/000	3983
24	GO P.L.C.	€33.81	€33.81		PF	INTERNET CG GHAS-CCTV - FRAR 2012	16/02/12	27519972			2670/000	3984
25	GO P.L.C.	€133.94	€133.94		PF	TELEPHONE CHARGES - JANNAR 2012	16/02/12	27519972/88			2150/2160	3984
26	MELITA P.L.C.	€18.50	€18.50		PF	HELLO - FEBRUARY 2012	01/02/12	31684046			2160/000	3985
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	<b>Sub Total c/f</b>	<b>€1,008.74</b>	<b>€1,008.74</b>									
	<b>Sub Total b/f</b>	<b>€16,942.98</b>	<b>€16,403.55</b>									
	<b>Total</b>	<b>€17,951.72</b>	<b>€17,412.29</b>									

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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>€17,951.72</b>	<b>€17,412.29</b>								
	<b>Total</b>	<b>€17,951.72</b>	<b>€17,412.29</b>								

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€17,951.72	€17,412.29								
	<b>Total</b>	€17,951.72	€17,412.29								

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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>€17,951.72</b>	<b>€17,412.29</b>								
	<b>Total</b>	<b>€17,951.72</b>	<b>€17,412.29</b>								

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