

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

0 Data: sa Gunju 2013

	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
1	Joe Grima	€365.67	€365.67	PF	Works and maintenance					2370
2	Joe Grima	€524.40	€524.40	PF	Road works and maintenance					3072
3	Joe Grima	€108.10	€108.10	PF	Road works and maintenance					2310
4	Joe Grima	€310.15	€310.15	PF	Road works and maintenance					2370
5	Joe Grima	€421.26	€421.26	PF	Road works and maintenance					2370
6	Joe Grima	€493.59	€493.59	PF	Road works and maintenance					3072
7	Joe Grima	€1,311.87	€1,311.87	PF	Road works and maintenance					2370
8	Joe Grima	€782.10	€782.10	PF	Road works and maintenance					2370
9	Joe Grima	€381.51	€381.51	PF	Road works and maintenance					2360
10	Joe Grima	€819.70	€819.70	PF	Road works and maintenance					3072
11	Joe Grima	€412.24	€412.24	PF	Road works and maintenance					3410
12	Joe Grima	€105.02	€105.02	PF	Road works and maintenance					3410
13	Joe Grima	€181.72	€181.72	PF	Road works and maintenance					2370
14	Joe Grima	€1,816.85	€1,816.85	PF	Zarzar tal-Playing Field					2370
15	Joe Grima	€964.98	€964.98	PF	Works and maintenance					2360
16	Joe Grima	€860.22	€860.22	PF	Works and maintenance					2311
17	Joe Grima	€1,458.78	€1,458.78	PF	Works and maintenance					2360
18	Joe Grima	€534.54	€534.54	PF	Works and maintenance					3410
19	Joe Grima	€418.90	€418.90	PF	Works and maintenance					3072
20	CIR	€1,352.24	€1,352.24	PF	Contributions					1500/1400
Sub Total c/f		€13,623.84	€13,623.84							
Total		€13,623.84	€13,623.84							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa Gunju 2013**

	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
21	Jean Paul Zerafa	€453.90	€453.90	PF	Reimbursement of Ferry tickets meta ngabu u ttiehdu lura l-Huts					3372
22	A.F. Ellis Marble Works	€28.00	€28.00	PF	Viti ta' Plakka tal-irham					2370
23	Gozo Channel Co. Ltd	€302.25	€302.25	PF	Ferry tickets - National Orchestra for Jum il-Belt Victoria Concert					3371
24	Maltapost plc	€26.00	€26.00	PF	Postage Stamps					2650
25	Petty Cash - Miriam Attard	€100.00	€100.00	PF	Petty Cash transfer					
26	Joe Grima	€455.00	€455.00	PF	works					2370
27	FG	€22.86	€22.86	PF	Part-Time - Opening customer care office on Saturdays as per agreement with DLG					1200
28	AS	€692.55	€692.55	PF	Skema ta' Impjieg inkussiv fil-Komunita					6200
29	Assistant Director DOI	€9.32	€9.32	PF	Advert for Works Tender of ERDF Project					2940
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
<b>Sub Total c/f</b>		<b>€2,089.88</b>	<b>€2,089.88</b>							
<b>Sub Total b/f</b>		<b>€13,623.84</b>	<b>€13,623.84</b>							
<b>Total</b>		<b>€15,713.72</b>	<b>€15,713.72</b>							

---

 Sindku

---

 Segretarju

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data:        sa Gunju 2013**

	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
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€15,713.72</b>	<b>€15,713.72</b>							
	<b>Total</b>	<b>€15,713.72</b>	<b>€15,713.72</b>							

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju

**Approvati fis-Seduta Nru:**

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

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: sa Gunju 2013

	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
61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€15,713.72	€15,713.72							
	Total	€15,713.72	€15,713.72							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: sa Gunju 2013

	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
81										
82										
83										
84										
85										
86										
87										
88										
89										
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€15,713.72	€15,713.72							
	Total	€15,713.72	€15,713.72							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Rabat Ghawdex

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: sa Gunju 2013

St

	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
101										
102										
103										
104										
105										
106										
107										
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€15,713.72</b>	<b>€15,713.72</b>							
	<b>Total</b>	<b>€15,713.72</b>	<b>€15,713.72</b>							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Kunsill Lokali: Rabat Ghawdex**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa Gunju 2013**

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
----------	--------------------	-------------------------	---------	--------------	------------------	------------------	-------------	-------------	--------------------------

121										
122										
123										
124										
125										
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>							
<b>Sub Total b/f</b>		<b>€15,713.72</b>	<b>€15,713.72</b>							
<b>Total</b>		<b>€15,713.72</b>	<b>€15,713.72</b>							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Rabat Ghawdex

Sl

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: sa Gunju 2013

	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
141										
142										

143											
144											
145											
146											
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€15,713.72</b>	<b>€15,713.72</b>								
<b>Total</b>		<b>€15,713.72</b>	<b>€15,713.72</b>								

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju

Approvati fis-Seduta Nru:

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

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier



Nru. Tač-Čekk
8458
8459
8460
8461
8462
8463
8464
8465
8466
8467
8468
8469
8470
8471
8472
8473
8474
8475
8476
8477

---

Ežekuttiv

---

Nru. Tač-Čekk
8478
8479
8480
8481
8482
8483
8484
8485
8486

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv








---

Ezekuttiv

---