

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Feb. 2013 Data: sa

	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	WASTESERV	€10,206.54	€10,206.54	PF	TIPPING FEES JAN-MARCH 2012					3080
2	KARL SAID	€210.00	€210.00	PF	CASTING 12 STEPS					3310
3	MARIO PORTELLI	€210.00	€210.00	PF	CASTING 12 STEPS					3310
4	FABIAN GALEA	€32.00	€32.00	PF	CASTING 12 STEPS					3310
5	PAUL STELLINI	€210.00	€210.00	PF	CASTING 12 STEPS					3310
6	MICHAEL BAJADA	€210.00	€210.00	PF	CASTING 12 STEPS					3310
7	JULIA CAMILLERI	€210.00	€210.00	PF	CASTING 12 STEPS					3310
8	LUKE GALEA	€21.00	€21.00	PF	CASTING 12 STEPS					3310
9	LEANNE PISCOPO	€210.00	€210.00	PF	CASTING 12 STEPS					3310
10	FRANK BUHAGIAR	€140.00	€140.00	PF	CASTING 12 STEPS					3310
11	MARION SAYERS	€70.00	€70.00	PF	CASTING 12 STEPS					3310
12	GEORGE CAMILLERI	€210.00	€210.00	PF	CASTING 12 STEPS					3310
13	EUGENE BAJADA	€178.00	€178.00	PF	CASTING 12 STEPS					3310
14	CHARLES ATTARD	€70.00	€70.00	PF	CASTING 12 STEPS					3310
15	JANE GALEA	€210.00	€210.00	PF	CASTING 12 STEPS					3310
16	VANNESSA ATTARD	€210.00	€210.00	PF	CASTING 12 STEPS					3310
17	HELEN CAMILLERI	€210.00	€210.00	PF	CASTING 12 STEPS					3310
18	RACHELE GALEA	€210.00	€210.00	PF	CASTING 12 STEPS					3310
19	SA	€490.07	€490.07	PF	HONORARIA FEB 13					1100
20	MA	€1,629.97	€1,629.97	PF	SALARY FEB 13					1200
	Sub Total c/f	€15,147.58	€15,147.58							
	Total	€15,147.58	€15,147.58							

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

	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	OC	€1,279.49	€1,279.49	PF						1220
22	JC	€937.09	€937.09	PF						1200
23	CIR	€1,353.24	€1,353.24	PF						1500/40
24	TUNIN ENTERTAINMENT	€1,615.40	€1,615.40	PP						3372
25	WASTESERV MALTA	€10,206.54	€10,206.54	PP						3080
26	PETTY CASH	€200.00	€200.00	PP						
27	DORIS BUGEJA	€650.00	€650.00	PP						3310
28	CARMEL AZZOPARDI	€50.00	€50.00	PP						3360
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total c/f	€16,291.76	€16,291.76							
	Sub Total b/f	€15,147.58	€15,147.58							
	Total	€31,439.34	€31,439.34							

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

	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											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€31,439.34	€31,439.34								
	Total	€31,439.34	€31,439.34								

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

	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	€31,439.34	€31,439.34								
	Total	€31,439.34	€31,439.34								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: sa

	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	€31,439.34	€31,439.34								
	Total	€31,439.34	€31,439.34								

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

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	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											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€31,439.34	€31,439.34								
	Total	€31,439.34	€31,439.34								

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

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

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											

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€31,439.34	€31,439.34
Total	€31,439.34	€31,439.34

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

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	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											

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€31,439.34	€31,439.34
Total	€31,439.34	€31,439.34

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
8306
8307
8308
8309
8310
8311
8312
8313
8314
8315
8316
8317
8318
8317
8320
8321
8322
8323
8324
8325

Ežekuttiv

[illegible]

Ezekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Ezekuttiv
