

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2013 sa 11/04/2013

21

	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. Tač-Čekk
1104	Book Distributors Ltd	€280.36	€280.36	D	PF	Library Books	26/03/13	206424	n/a	n/a		5924
1105	Petty Cash	€117.44	€117.44	D	PF	Petty Cash	31/03/13	n/a	n/a	n/a		5929
1106	F Farrugia	€40.00	€40.00	D	PF	Cleaning Services	01/04/13	n/a	n/a	n/a		5949
1107	Schembri Barbros	€13,521.00	€13,521.00	T	PF	Tender of Belvedere/Sports Centre	02/04/13	4	n/a	n/a		5950
1108	F Galea	€93.00	€93.00	D	PF	Grass Cutting - March 13	08/04/13	n/a	n/a	n/a		5952
1109	G Grixti/B Borg	€2,380.00	€2,380.00	T	PF	Refuse Collection - Feb 13	14/03/13	n/a	n/a	n/a		5953
1110	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Mar 13	30/03/13	38	n/a	n/a		5954
1111	Image Systems Ltd	€71.35	€71.35	D	PF	Photocopier rental	28/02/13	70142	n/a	n/a		5955
1112	MLR Imports	€28.80	€28.80	D	PF	Supplies	22/03/13	138650	n/a	n/a		5956
1113	Melita plc	€5.99	€5.99	D	PF	Library telephone	01/04/13	33760315	n/a	n/a		5957
1114	Env Landscapes Cons. Ltd	€57.00	€57.00	D	PF	Parks & Gardens	31/03/13	9546	n/a	n/a		5958
1115	Comm of Police	€40.53	€40.53	D	PF	Extra Police Duty	24/03/13	47246	n/a	n/a		5959
1116	Wasteserv M Ltd	€688.75	€688.75	D	PF	Tipping Fees- Feb 13	15/03/13	33982	n/a	n/a		5960
1117	M G Pulis	€36.00	€36.00	D	PF	Supplies- grass cutter	08/04/13	3369	n/a	n/a		5961
1118	Anglu Grech	€68.44	€68.44	D	PF	Material & Supplies	06/04/13	n/a	n/a	n/a		5962
1119	Bitmac Ltd	€90.86	€90.86	D	PF	Material & Supplies - TARMAC	10/04/13	97397	n/a	225		5963
1120	Smart Office Supplies Lrd	€43.61	€43.61	D	PF	Stationery	09/04/13	13040570	n/a	n/a		5964
1121	Merlin Library	€7.00	€7.00	D	PF	Library Book	08/04/13	n/a	n/a	n/a		5925
	Sub Total c/f	€17,863.99	€17,863.99									
	Total	€17,863.99	€17,863.99									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

2

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

Kunsillier

Kunsillier

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21

[illegible]

Sindku

Segretarju Ežekuttiv

Approvati fis-Seduta Nru:

43

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

Kunsillier

Kunsillier

Kunsill Lokali:

XGHAJRA

3

Skeda Nru.

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Sindku

Seg Ezekuttiv

Approvati fis-Seduta Nru:

43

Kunsillier

Kunsillier

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

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D - Dire	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,837.26	€17,837.26								
	Total	€29,874.70	€29,874.70								

Sindku

Seg Ezekuttiv