

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2013 sa 28/02/2013

19

	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
1038	Scan Malta	€39.90	€39.90	D	PF	Computer equipment	31/01/13	8578	n/a	n/a		5854
1039	J Camilleri	€786.06	€786.06		PF	Performance Bonus - 2012	n/a	n/a	n/a	n/a		5875
1039	R Said	€693.21	€693.21		PF	Performance Bonus - 2012	n/a	35	n/a	n/a		5876
1040	F Galea	€93.00	€93.00	D	PF	Grass Cutting - Jan 2013	06/02/13	n/a	n/a	n/a		5877
1041	San Antonio	€227.95	€227.95	D	PF	Cultural Activity - San Pawl	10/02/13	n/s	n/a	n/a		5878
1042	Emm. Spiteri	€86.00	€86.00		PF	Riembursement	19/12/12	13104	n/a	n/a		5879
1043	Mario Mallia	€130.58	€130.58	D	PF	Various works	21/12/12	1534	n/a	n/a		5882
1044	A P E Ltd	€77.14	€77.14	D	PF	Material & Supplies	30/01/13	697401	n/a	213		5886
1045	Arms Ltd	€81.35	€81.35		PF	Water/Elec Bill Council Premises	24/01/13	16325367	n/a	n/a		5884
1046	Arms Ltd	€40.35	€40.35	`	PF	Water/Elec Bill Library	24/01/13	16325649	n/a	n/a		5885
1047	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens	31/01/13	9375	n/a	n/a		5886
1048	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Jan 2013	30/01/13	36	n/a	n/a		5887
1049	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services	01/02/13	54/2013	n/a	n/a		5888
1050	A K L	€20.00	€20.00	D	PF	Performing Right Society - 2013	06/02/13	n/a	n/a	n/a		5889
1051	Melita plc	€5.99	€5.99	D	PF	Tel Bill - Library	01/02/13	33458902	n/a	n/a		5890
1052	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - Jan 2013	13/02/13	n/a	n/a	n/a		5891
1053	Corner Store	€23.24	€23.24	D	PF	Supplies	20/02/13	n/a	n/a	n/a		5892
1054	Go plc	€49.59	€49.59		PF	Tel B ill - 21822040	13/02/13	31385374	n/a	n/a		5893
1055	Go plc	€15.68	€15.68		PF	Tel Bill - 21695969	13/02/13	31385193	n/a	n/a		5894
1056	Go plc	€123.54	€123.54		PF	Tel Bill - 21693269	13/02/13	31385192	n/a	n/a		5895
1057	A P E Ltd	€18.33	€18.33	D	PF	Material & Supplies	18/02/13	700522	n/a	216		5896
1058	A P E Ltd	€19.61	€19.61	D	PF	Material & Supplies	19/02/13	700716	n/a	217		5896
Sub Total c/f		€5,429.22	€5,429.22									
Total		€5,429.22	€5,429.22									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

42

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

Kunsillier

Kunsillier

Data: 01/02/2013 sa 28/02/2013

19

[illegible]

Sindku

Segretarju Ežekuttiv

Approvati fis-Seduta Nru:

42

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

Kunsillier

Kunsillier

Kunsill Lokali:

XGHAJRA

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Skeda Nru.

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[illegible]

Sindku

Seg Ezekuttiv

Approvati fis-Seduta Nru:

41

Kunsillier

Kunsillier

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

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993											
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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