

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.06.13 - 01.07.13

	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
576	John Schembri	€618.79	€618.79	D	PF	Mayor's remun. 11.06.13 - 08.07.13					1100	6497
577	Michael Portelli	€1,633.39	€1,633.39	D	PF	Executive Secretary Salary/ A.C. Allow. /Bonus 11.06.13 - 08.07.13					12/13/1600	6498
578	Angie Refalo	€1,235.33	€1,235.33	D	PF	Clerk 1 Salary, Over Time & Bonus 11.06.13 - 08.07.13					12/13/1700	6499
579	Ingrid Borg	€1,135.29	€1,135.29	D	PF	Clerk 2 Salary, Over Time & Bonus 11.06.13 - 08.07.13					12/13/1700	6500
580	Malcolm Muscat	€653.84	€653.84	D	PF	General Assistant Salary & Bonus 11.06.13 - 08.07.13					12/1300	6501
581	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-rand	01.07.13	853697			3360	6502
582	Smart office Supplies	€4.90	€4.90	D	PF	Pending Payment from invoice 13039670					2620	6503
583	MED Design Associates	€1,411.01	€1,411.01	T	PF	Professional Fees - Anton Falzon Street	21.06.13	30006087			3130	6504
584	Shirley Dalli	€77.70	€77.70	D	PF	Library Extra hrs for May'13	26.06.13				2995	6505
585	V. Spitersi & Sons Ent. Ltd.	€177.00	€177.00	D	PF	Transport icw Cultural Outing Activity	17.06.13	4106			3360	6506
586	Ramilene Office Supplies	€14.16	€14.16	D	PF	Purchase of Files	25.06.13	72095			2620	6507
	Sub Total c/f	€6,976.41	€6,976.41									
	Total	€6,976.41	€6,976.41									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.05.13 - 21.06.13

	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. Taç-Çekk
587	B & G Hardware Store	€42.17	€42.17	D	PF	Purchase of a 30mt cable	26.06.13	12927			2240	6508
"	B & G Hardware Store	€5.66	€5.66	D	PF	Undercoat	08.06.13	13914			"	"
"	B & G Hardware Store	€10.68	€10.68	D	PF	various items	30.05.13	12920			"	"
"	B & G Hardware Store	€10.12	€10.12	D	PF	1 lock	31.05.13	12921			"	"
588	Luqa St. Andrew's Football Club	€300.00	€300.00	D	PF	Football Tournament icw Luqa Day'13	25.05.13				3360	6509
	Sub Total c/f	€368.63	€368.63									
	Sub Total b/f	€6,976.41	€6,976.41									
	Total	€7,345.04	€7,345.04									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.05.13 - 21.06.13

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. Taç-Çekk
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€7,345.04	€7,345.04								
Total	€7,345.04	€7,345.04								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.05.13 - 21.06.13

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
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€7,345.04	€7,345.04								
Total	€7,345.04	€7,345.04								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.05.13 -

	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
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€7,345.04	€7,345.04									
	Total	€7,345.04	€7,345.04									

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Kunsill Lokali ta' Hal Luqa

Skeda Nru.23/K6

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.04.13 -

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. Taç-Çekk
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€7,345.04	€7,345.04								
Total	€7,345.04	€7,345.04								

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Segretarju Eżekuttiv

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