

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 04/04/2013 sa 16/04/2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	Bitmac (Works) Ltd	€143.08	€143.08	D	INV	25 OGEM bags @ €4.54 each + €29.50 transport	09/04/13	97361	460	460/01	553
2	Horace Enterprises Ltd			D	PO	Rev Raymond Cassar - 25 sena sacerdot	n.a.	n.a.	460	460/02	0
3	Smart Technologies Ltd	€60.00	€60.00	D	PO	Adding of an account on the workgroup & checking and trouble shooting network issues	n.a.	n.a.	460	460/03	0
4	B Grima & Sons	€896.80	€896.80	T	PO	road humps ifo St Mary BC = 10 x 50cm & 6 x 30cm	n.a.	n.a.	460	460/04	0
5	Bitmac (Works) Ltd	€143.08	€143.08	D	PO	25 OGEM bags @ €4.54 each + €29.50 transport	n.a.	n.a.	460	460/05	0
6	Anthony Bonello refunded by LEAD Training Services and ETC	€850.00	€850.00	D	PO	SAGE PASTEL - Part 1, 2, 3, 4 - 16, 17, 30, 31 May 2013	n.a.	n.a.	460	460/06	0
7	Valerie Galea refunded by LEAD Training Services and ETC	€495.00	€495.00	D	PO	Accounting & Finance Training Course - 11, 18, 25 Sep 2013	n.a.	n.a.	460	460/07	0
8	Kylie Anthea Fenech refunded by LEAD Training Services and ETC	€550.00	€550.00	D	PO	EU Funding Training Course - 16, 23, 30 Oct 2013	n.a.	n.a.	460	460/08	0
9	J Lautier Co Ltd	€30.96	€30.96	D	INV	2 x 6.5m Bianco Perla frames (Export) for netting + 8 plastic corners for netting (council office windows)	18/04/13	218610	460	460/09	554
10	C&G Hardware Store	€166.45	€166.45	D	INV	Thinner, Imqass, Varnish, Flourecent Spray, ...	16/01/13	4430	460	460/10	555
11	C&G Hardware Store	€194.75	€194.75	D	INV	Thinner, Rombli, Cutting Discs, Ball valve, ramel, ...	21/02/13	4515	460	460/11	555
12	Mr Joseph Zammit	€2,554.39	€2,554.39	T	INV	March 2013 Refuse Collection + Extra Services	07/04/13	149	460	n.a.	556
13	Mr Joseph Zammit	€156.17	€156.17	T	INV	March 2013 Diesel Indexation - Delivery of collected waste	07/04/13	150	460	n.a.	556
14	Mr Joseph Zammit	€1,582.95	€1,582.95	T	INV	March 2013 Street Sweeping + Extra Services	07/04/13	151	460	n.a.	556
15	Mrs Grace Barbara	€325.39	€325.39	T	INV	April 2013 Public Convenience Services	01/04/13	4557	460	n.a.	557
16	Mario Service Station	€7.00	€7.00	D	INV	Petrol (10.04.2013)	10/04/13	1760	460	460/12	558
17	Mario Service Station	€8.00	€8.00	D	INV	Unleaded (12.04.2013)	12/04/13	1761	460	460/13	558
18	Mario Service Station	€8.00	€8.00	D	INV	Petrol (16.04.2013)	16/04/13	1762	460	460/14	558
19	Mr Mario Buhagiar - Petcare	€8.75	€8.75	D	INV	1 Roll Nylon	16/04/13	132362	460	460/15	559
20	Super S Ironmongery	€14.75	€14.75	D	INV	Jigger Hire - 08.04.2013 - 5hrs	08/04/13	n.a.	460	460/16	560
	<b>Sub Total c/f</b>	<b>€8,195.52</b>	<b>€8,195.52</b>								
	<b>Total</b>	<b>€8,195.52</b>	<b>€8,195.52</b>								

Approvati fis-Seduta Nru: 2 (16.4.13)

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

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Sindku

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Segretarju Eżekuttiv

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Kunsillier

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				D	INV							
21	ARMS Ltd	€202.21	€202.21	D	INV	Gnien Gublew tad-Djamanti: Electricity - 01.02.2013 /14.03.2013	06/04/13	16700294	460	n.a.		561
22	ARMS Ltd	€222.69	€222.69	D	INV	Gnien il-Mithna: Electricity - 15.01.213 /14.03.2013	06/04/13	16700292	460	n.a.		561
23	Mr Sammy Mizzi	€802.40	€802.40	D	INV	Transport Services	03/04/13	13/015	460	460/17		0
24									460			0
25									460			0
26									460			0
27									460			0
28									460			0
29									460			0
30									460			0
31									460			0
32									460			0
33									460			0
34									460			0
35									460			0
36									460			0
37									460			0
38									460			0
39									460			0
40									460			0
<b>Sub Total c/f</b>		<b>€1,227.30</b>	<b>€1,227.30</b>									
<b>Sub Total b/f</b>		<b>€8,195.52</b>	<b>€8,195.52</b>									
<b>Total</b>		<b>€9,422.82</b>	<b>€9,422.82</b>									

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