

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.07.13 sa 29.07.13

	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. Taç-Çekk
1	DANIEL CAMILLERI	€63.00	€63.00		PRINTED OF A2 COLOUR	08.07.12	20 708				4189
2	IMPJEGATI	€2,502.51	€2,502.51		EMOLUMENTS JULY 2013						4190/4193
3	MALTA POST	€52.00	€52.00		STAMPS						4194
4	IRD	€1,903.80	€1,903.80		NI/TAXES JULY 2013						4195
5	ANTHONY TEUMA	€910.00	€910.00	T	PF OPERATIONS SUPERVISOR JULY 2013	29.07.13	7 13				4196
6	KOPERATTIVA TABELLI U SINJALI	€220.40	€220.40	T	PF TABELLI U SINJALI	24.06.13	18168		19 / 13		4197
7	COMTEC SERVICES	€84.96	€84.96		PF PEST CONTROL SERVICE	18.07.13	132048		23 / 13		4198
8	WASTESERV MALTA LTD	€1,045.35	€830.50		TIPPING FEES JUN 2013	15.07.13	37970				4199
9	MITA	€416.85	€416.85		MAINTENANCE & SUPPORT APR-JUN 2013	17.07.13	28405				4200
10	GO plc	€144.24	€144.24		TEL: 21338877	10.07.13	24448				4201
11	GO plc	€30.35	€30.35		TEL: 21314078	10.07.13	28403				4202
12	GO plc	€23.63	€23.63		TEL: 21332007	11.07.13	33322				4203
13	GO plc	€149.28	€149.28		TEL: 21338844	11.07.13	36745				4204
14	ALKA CERAMICS	€445.70	€445.70		PF STREET NAMES ON POLE	17.07.13 29.04.13	5777 5739		20.11.13		4205
15	JAMES CATERERS LTD	€657.00	€657.00		PF CATERING (JUM TA' XBIEX	15.06.13	33698		22 / 13		4206
16	ALFA CO LTD	€25.97	€25.97		PF PHOTOCOPY SERVICES DCP7030 (JUNE 2013)	30.06.13	3371				4207
17	ALFA CO LTD	€24.04	€24.04		PF PHOTOCOPY SERVICES INE0213 (JUNE 2013)	30.06.13	3370				4208
18	J.F. MALLIA LTD	€168.15	€168.15		PF STREET LIGHTING	02.07.13	929				4209
19	DIMBROS LTD	€258.40	€258.40		PF BULKY REFUSE MAY 2013	03.06.13	313				4210
20	MELITA plc	€7.39	€7.39		PF TEL:273013061	25.07.13	77023				4211
	Sub Total c/f		€8,918.17								
	Total	€9,133.02	€8,918.17								

 Sindku

 A/ Segretarju Eżekuttiv

Approvati fis-Seduta Nru:6

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: 09.07.13.13 sa 29.07.13

	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. Taç-Çekk
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

Sindku

A/ Segretarju Eżekuttiv

Approvati fis-Seduta Nru:6

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: 09.07.13.13 sa 29.07.13

	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. Taç-Çekk
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										
	Total										

Sindku

A/ Segretarju Eżekuttiv

Approvati fis-Seduta Nru:6

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru. 03

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.07.13.13 sa 29.07.13

	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. Taç-Çekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

..

Sindku

A/ _____
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:6

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru. 03

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.07.13.13 sa 29.07.13

	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. Taç-Ċekk
76											
77											
78											
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

..

Sindku

A/ _____
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:6

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

Kunsillier

Kunsillier

