

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/06/13 sa 03/07/13

	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	GO plc	€ 61.90	€ 61.90	D	PF	Bill for 21650937	18/06/2013	33119248	n/a	n/a		7487
2	GO plc	€ 16.12	€ 16.12	D	PF	bill for 21659555	18/06/2013	33119209	n/a	n/a		7487
3	GO plc	€ 477.03	€ 477.03	D	PF	bills for 21652525, 21653535 & 21654495	18/06/2013	33119206	n/a	n/a		7487
4	GO plc	€ 15.58	€ 15.58	D	PF	bill for 21652392	17/06/2013	33097387	n/a	n/a		7487
5	Valley Pet Shop	€ 12.40	€ 12.40	D	PF	Weeding scissors	20/06/2013	39	552	969		7483
6	Koperativa Tabelli u Sinjali	€ 120.93	€ 120.93	T	PF	Road Markings	22/05/2013	17998	514/535	931/952		7480
7	J.J. Ironmongery	€ 18.25	€ 18.25	D	PF	Ironmongery	20/06/2013	180124	553	970		7481
8	Image Systems Ltd	€ 42.56	€ 42.56	D	PF	Usage for Xerox WC7525 counters as per FSMA	31/05/2013	FSMA/095085	n/a	n/a		7484
9	Caruana Bros Petrol Station	€ 42.60	€ 42.60	D	PF	Diesel for Council's van	24/6/13	44	555	972		7479
10	Payroll - June 2013	€9,144.19	€9,144.19	n/a	n/a	Payroll for staff, Mayor's allowance and councillors' allowance	n/a	n/a	n/a	n/a		various
11	Consiglio Bugeja	€ 49.75	€ 49.75	D	PF	Groceries	01-07-2013	n/a	n/a	n/a		7482
12	J.J. Ironmongery	€ 33.56	€ 33.56	D	PF	Ironmongery	26/06/2013	1288	558	975		7481
13	Gemma Cuschieri	€ 397.00	€ 397.00	D	PF	Cleaning of Council's premises Apr-Jun 13	27/06/2013	n/a	n/a	n/a		7478
14	Caruana Bros Petrol Station	€ 37.43	€ 37.43	D	PF	Diesel for Council's van	07-01-2013	49	561	978		7479
15	Koperativa Tabelli u Sinjali	€ 60.56	€ 60.56	T	PF	Road Markings	14/06/2013	18070	514	931		7480
16	Koperativa Tabelli u Sinjali	€ 185.25	€ 185.25	T	PF	Traffic Signs	24/05/2013	18108	514	931		7480
17	Carmen Scicluna	€ 279.45	€ 279.45	D	PF	Librarian Hours for June 2013 - 45hrs	07-01-2013	1072013	n/a	n/a		7477
18	Ricky Caruana	€ 699.83	€ 699.83	T	PF	Public Conveniences bill- June 2013	28/05/2013	N/A	n/a	n/a		7486
19	NEXOS Street Lighting	€ 233.64	€ 233.64	T	PF	Access to SLPM	19/06/2013	2010539	n/a	n/a		7485
20	NEXOS Street Lighting	€ 1,193.32	€ 1,193.32	T	PF	Street Lighting repairs & maintenance	20/06/2013	1191	n/a	n/a		7485
Sub Total c/f		13121.35	€13,121.35									
Total		13121.35	€13,121.35									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09/2013

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: 23/4/13 sa 03/07/13

	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. Tač-Čekk
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	Sub Total c/f	0	€0.00								
	Sub Total b/f	13121.35	€13,121.35								
	Total	13121.35	€13,121.35								

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	Sub Total b/f	13121.35	€13,121.35								
	Total	13121.35	€13,121.35								

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	Sub Total b/f	13121.35	€13,121.35								
	Total	13121.35	€13,121.35								

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Approvati fis-Seduta Nru: 09/2013

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