

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 12/03/2013-01/04/2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Lands Department	€232.94	€232.94		PF RENT - CHINESE GARDEN 10/03/13-09/03/14	07/03/13	1007606			2400	4494
2	HOUSING AUTHORITY	€582.34	€582.34		PF RENT ARREARS YEAR 2013	22/03/13	22/03/2013			2400	4495
3	CARMEN SCICLUNA	€198.72	€198.72	K	LIBRARY ATTENDANT-FEB.2013	13/03/13	13032013			3060	4496
4	PAYROLL-MARCH 13	€408.05	€408.05		PF MAYOR'S RENUMERATION-MARCH 13	28/03/13	PYR-MAR.13			1100	4497
5	PAYROLL-MARCH 13	€4,362.54	€4,362.54		PF EMPLOYEES ACCORDING TO COLLECTIVE AGREE	28/03/13	PYR-MAR.13			1200	4498-4501
6	PAYROLL-MARCH 13	€1,290.84	€1,290.84		PF COMMISSIONER OF INLAND REVENUE	28/03/13	PYR-MAR.13				4502
7	S.CALLEJA MAR 13	€708.69	€708.69		PF CIES PLACEMENT MEMO 35/2012	28/03/13	PYR-MAR.13			1200	4503
8	PAYROLL MAR 13 S.CALLEJA	€139.76	€139.76		PF COMMISSIONER OF INLAND REVENUE	28/03/13	PYR-MAR.13				4504
9	SANTA LUCIJA LOCAL COUNCIL	€199.29	€199.29		PETTY CASH	01/04/13				5100	4505
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	<b>Sub Total c/f</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								
	<b>Total</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								

Approvati fis-Seduta Nru: 10-12

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

---

 Sindku

---

 Segretarju Eżekuttiv

---

 Kunsillier

---

 Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2013 - /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
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								
	<b>Total</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								

Approvati fis-Seduta Nru: 10-12

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

---

 Sindku

---

 Segretarju Eżekuttiv

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 12/03/2013-01/04/2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								
	<b>Total</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								

Approvati fis-Seduta Nru: 10-12

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

---

 Sindku

---

 Segretarju Eżekuttiv

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 12/03/2013-01/04/2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								
	<b>Total</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10-12

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

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier

	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
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								
	<b>Total</b>	<b>€8,123.17</b>	<b>€8,123.17</b>								

\_\_\_\_\_

Sindku

\_\_\_\_\_

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10-12

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

\_\_\_\_\_

Kunsillier

\_\_\_\_\_

Kunsillier