

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pajamenti

Data: 28 ta' Novembru 2012 sa 26 ta' Dicembru 2012

Fornitur	Ammont tal-Invoice	Ammont li ser jiballax	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-p R	Nr u. tal-p O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
586	Malapost	€65.20	D	EC	Multi Posing	04/12/12			2650	6225
587	Malapost	€13.75	D	EC	Multi Posing	06/12/12			2650	6226
588	Malapost	€120.00	D	EC	Not ta' bekk	07/12/12			2650	6227
589	Liela Design District Sme	€28.60	D	INV	Not ta' materjal ta' bekk	11/12/12			2220	6229
590	Limbo Services Sme	€101.17	D	INV	Divers Novembru 12	01/12/12	Z1.C1112		2610	6230
591	Mr. Andrew Abela	€236.00	D	EC	Not ta' materjal	02/12/12			2720	6231
592	From Frank Almal	€67.59	D	INV	Not ta' zedgħa u ta' materjal	Diversi Dati	Diversi Invoices		3061	6232
593	Daruma C. Smith & Co	€475.16	T	INV	Not ta' ta' Accountancy u servizz ta' periti	30/11/12	20120284		2670/3160	6233
594	Dr George Dimeglio	€840.00	D	INV	Servizz peritazjoni	05/12/12	Z1.C.401		7100	6234
595	Michael French	€500.00	D	INV	Not ta' bekk	10/12/12	6879		7240	6235
596	John Connell	€305.62	D	INV	Servizz ta' bekk Novembru 12	30/11/12	95		3055	6236
597	Eds Security Services (Malta) Ltd	€159.30	D	INV	Servizz Novembru 12	30/11/12	6515		3050	6237
598	Perthelia F. Fata	€10,583.88	D	INV	Servizz Kunsill Novembru u diġi ta' bekk	30/11/12	11/12 1100 12		3041	6238
599	Maryline Vassallo	€160.00	T	INV	Servizz ta' bekk Novembru 12	30/11/12			2995	6239
600	Env Landscapes Consortium Ltd	€5,465.04	T	INV	Servizz Kunsill Novembru u diġi ta' bekk	Diversi Dati	Diversi Invoices		3062	6240
601	Mr. Julian Pizzu	€660.00	T	INV	WebSite Design & Hosting	11/12/12	1201		2930	6241
602	Glo	€555.58	D	INV	Servizz ta' bekk Novembru	04/12/12	Diversi Invoices		2150/2160	6242
603	Sharon Camilleri	€25.80	D	EC	Not ta' bekk	19/12/12			2650	6243
604	Vodafone Malta Ltd	€154.62	D	INV	Servizz ta' bekk Novembru	Diversi Dati	Diversi Invoices		2150/2160	6244
Sub Total e/t		€20,517.31								
Total		€20,517.31								

Approvat fis-Sessjon Nru:

D - Direct Order, T - Tender, R - Kunsillazjoni, PP - Part Payment, PP - Paid in Full.

Sindku



Kunsillier

Segretarju Eżekutiv



Kunsillier

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

Data: 28 ta' Novembru 2012 sa 26 ta' Dicembru 2012

Formatur	Ammont tal-Invoice	Ammont fl-ewer jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-P	Nr. u. tal-Ta	Nru. tan-Nominal Account	Nru. Tal-Ček
605 Anthony Fenech	€25.00	€25.00	D INV	Xiri ta' karta	20/12/12	5330903			2095	6245
606 Camilleri of Island Revenue	€4,617.96	€4,617.96	D INV	SL & PSS Decembru 2012	20/12/12				1100-1500	6246
607 Camilleri of Island Revenue	€143.00	€143.00	D INV	SL & PSS Novembru 2012	29/11/12				1100-1500	6247
608 Joseph Debonis	€566.12	€566.12	D INV	Xiri ta' Dabbu	19/12/12	2705			3370	6248
609 Helene (Wilko) Lantini	€750.01	€750.01	R INV	Xiri ta' appalti	11/12/12	95399			2311	6249
610 Emanuel Fenech	€100.00	€100.00	D INV	Trojgħ ta' kuberts tal-bnha	18/12/12	6911			2311	6250
611 Paul William Fenech	€1,330.00	€1,330.00	T INV	Service Professjonali	12/12/12	12512			2311/7246	6251
612 Ma' Fenech	€36.70	€36.70	D INV	Xiri ta' karta	12/12/12	130092			3320	6252
613 AEMIS	€317.00	€317.00	D INV	Hlas għas-servizz tal-ħorri u dha tal-bnha (Mammar tal-ħorri u dha tal-bnha)	21/12/12	16145430			2150/2160	6253
614 John Fenech (Nru)	€50.46	€50.46	D INV	Zedgħa għal-Medja ta' Fenech u siri ta' servizz	12/12/12				3061	6254
Sub Total c/f	€7,936.25	€7,936.25								
Sub Total b/f	€20,517.31	€20,517.31								
Total	€28,453.56	€28,453.56								

Approved in Council Meeting No 408 dtd 26th December 2012

Sindku

Segretariju Eżekutiv

Approved By: Seduta Nru:  
D - Direct Order, T - Tender, K - Kwintanzjoni, PP - Part Payment, PV - Paid in Full

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Kunsill Lokali: Maż-Żabbar

Skeda Nru. 14

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

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