

Scenarju ta' Hlasijiet - Rapport ta' Xiri u Pagan i

Data:

21 ta' Frar 2013 sa 6 ta' Marzu 2013

| Fornitur | Ammont tal-Invoice | Ammont li ser Jifallax | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal- P R | Nr u. tal- P O | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---------------|--------------------------------------|------------------------|---------|--------------|---|------------------|----------------|----------------|--------------------------|---------------|
| 117 | Commissioner of Inland Revenue | €2,201.42 | D | EC | IN & FSS Frar 2013 | 28/02/13 | | | 1100-1500 | 6375 |
| 118 | Geoffrey Puh | €130.00 | D | INV | Xiri ta' tye għall-van tal-Kunsill | 20/02/13 | | | 2710 | 6376 |
| 119 | Noel P/Ambro | €80.00 | D | INV | Avvisi ta' tye għall-van tal-Kunsill | 08/02/13 | | | 3370 | 6377 |
| 120 | Smart Office Supplies Ltd | €9.44 | D | INV | Xiri ta' stazjonery | 19/02/13 | | | 2620 | 6378 |
| 121 | Microchip Computers | €74.89 | D | INV | Troost | 21/02/13 | | | 2330 | 6379 |
| 122 | Mertin Computers Limited | €2,460.30 | K | INV | Xiri ta' server | 27/02/13 | | | 154554 | 6380 |
| 123 | John Camilleri | €942.27 | D | INV | Imbriall, Cables | 22/02/13 | | | 7240 | 6381 |
| 124 | Carteja Limited | €32.62 | D | INV | Xiri ta' armo għall-ablu kommersjali | 20/02/13 | | | 235679 | 6382 |
| 125 | Firm Frank Alcant | €44.09 | D | INV | Xiri ta' armo u materjali taż-żejjid | Diversi Dati | | | 2375 | 6383 |
| 126 | Pvill William Lewis | €1,300.00 | T | INV | Servizi ta' professjonali | 23/02/13 | | | 7246/7506/751 | 6384 |
| 127 | Arms | €1,033.35 | D | INV | Konfigurat ta' dawl u tal-firma | 19/02/13 | | | 2130/2140 | 6385 |
| 128 | Westover Media Limited | €8,360.57 | D | INV | Servizi ta' komunikazzjoni Janwar 12 | 15/02/13 | | | 3045 | 6386 |
| 129 | David Grech | €11,733.34 | T | INV | Servizi ta' komunikazzjoni Jan-Frar u Servizzi oħra | Diversi Dati | | | 3050/3051 | 6387 |
| 130 | Darman Canchi & Co | €4,652.01 | T | INV | Servizi ta' Accountancy u poveri | Diversi Dati | | | 3160 | 6388 |
| 131 | Golden Express Entertainment | €166.60 | D | INV | Programmi ta' Radjo Hongkong / Programmi ta' Kinnal | 26/02/13 | | | 2940/3370 | 6389 |
| 132 | Prem Socz, Ministry for Home Affairs | €32.50 | D | INV | Reklamur f'gazzetti lokali | 01/03/13 | | | 2940 | 6390 |
| 133 | J&P Grech | €35.30 | D | INV | Ta, Zozzoc, Cafe u Flab | 01/03/13 | | | 3320 | 6391 |
| 134 | Kenneth Hardware Store | €412.30 | D | INV | Karti ta' għaxx | 27/02/13 | | | 2400 | 6392 |
| 135 | Mr. John Cassar | €314.60 | D | INV | Servizi ta' tondir fil-Kunsill Lokali | 01/03/13 | | | 3055 | 6393 |
| Sub Total c/t | | €34,015.60 | | | | | | | €34,015.60 | |
| Total | | €34,015.60 | | | | | | | €34,015.60 | |

Approved in Council May 4/11

6th March 2013

Sindku

Kunsillier

Segretarju Eżekutiv

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Frar 2013 sa 6 ta' Marzu 2013

| Fornitur | Ammont tal-Invoice | Ammont li ser jiballas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal-Ta p | Nr u. tal-Ta l | Nru. tan-Nominal Account | Nru. Taq-Ċekk |
|--|--------------------|------------------------|---------|--------------|--|------------------|------------------|----------------|--------------------------|---------------|
| 136 Office Use Supplies | €24.66 | €24.66 | D | INV | Xiri ta' envelopes u pensivieri | 04/03/13 | 1185-13 | | 2620 | 6394 |
| 137 Lourdes Service Station | €100.55 | €100.55 | D | INV | Diesel Frar 13 | 01/03/13 | 21C213 | | 2750 | 6395 |
| 138 Elva Landscapes & Concorium Ltd | €1,583.33 | €1,583.33 | T | INV | Servizzi Kuntattwali Frar 13 | 28/02/13 | 9492 | | 3061 | 6396 |
| 139 Emanuel French | €242.00 | €242.00 | D | INV | Bleccijiet tal-istess taq-Madonna u sliet ta' uġien | 05/03/13 | 7252 | | 3061/2310 | 6397 |
| 140 F Zammil Garden Centre Group | €696.00 | €696.00 | D | INV | Xiri ta' feni | 06/03/13 | 12384 | | 3061 | 6398 |
| 141 Nicholas Carita | €10,306.00 | €10,306.00 | T | INV | Servizzi Kuntattwali Frar 13, servizzi oħra u blaz għad-differenza ta' taq | Diversi Dati | Diversi Invoices | | 3041 | 6399 |
| 142 Wilson Method | €680.00 | €680.00 | D | INV | Qiegħ ta' Palm | 15/02/13 | | | 3061 | 6400 |
| 143 Ronaldi Hezzina Street Sweeping Serv | €735.45 | €735.45 | T | INV | Servizzi Kuntattwali Frar 13 | 28/02/13 | 12 | | 3042 | 6401 |
| 144 Nexus Street Lighting | €1,589.46 | €1,589.46 | T | INV | Bealsha Lights - Triq li Kinnivan | 25/01/13 | 2010371 | | 7241 | 6402 |
| 145 Kooperattiva Tabeila u Singjati | €615.19 | €615.19 | T | INV | Singjati u Tabeila ta' traffiku | Diversi Dati | Diversi Invoices | | 2314/2313/724 | 6403 |
| 146 Jirru Frank Azzari | €39.14 | €39.14 | D | INV | Xiri ta' żebgħa, cement u pjanti | Diversi Dati | Diversi Invoices | | 2375/2310/306 | 6404 |
| 147 Information Technology Serv Ltd | €177.00 | €177.00 | D | INV | Printed Asset Monitor u taqlein support | 06/03/13 | Sor130087 | | 2330 | 6405 |
| 148 Charles Chiller | €944.00 | €944.00 | D | INV | Gasolio | 06/03/13 | | | 7240 | 6406 |
| 149 Kooperattiva Tabeila u Singjati | €490.59 | €490.59 | T | INV | Singjati ta' traffiku | 28/01/13 | 17562 | | 2314 | 6407 |
| 150 Lourdes Service Station | €26.32 | €26.32 | D | INV | Vin tal-vin | 20/02/13 | | | 2710 | 6408 |
| Sub Total e/f | €18,309.69 | €18,309.69 | | | | | | | | |
| Sub Total b/f | €34,015.60 | €34,015.60 | | | | | | | | |
| Total | €52,325.29 | €52,325.29 | | | | | | | | |

Approvati fuq-Sevduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PV - Paid in full.

Kunsill Lokali: Haż-Żabbar

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Haslijiet 21 ta' Frar sa 6 ta' Marzu 13.xls

Data: 21 ta' Iżgħir 2013 sa 6 ta' Marzu 2013

Sindku

Segretarju Eżekuttiv

Konsillier

Kunsillier

Skeda Nru. 3

