

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 21 ta' Novembru 2012 sa 28 ta' Novembru 2012

Skeda Nru. 13

| Fornitur                                | Ammont tal-Invoice | Ammont li ser jinfallos | Metodu* | Deskrizzjoni                                       | Data tal-Invoice | Nru. tal-Invoice | Nr u. ta' l- P | Nr u. ta' l- P | Nru. tan-Nominal Account | Nru. Ta' Cekk |
|---|--------------------|-------------------------|---------|--|------------------|------------------|----------------|----------------|--------------------------|---------------|
| 576 Rose Church                         | €200.00            | €200.00                 | D INV   | Services for inspection kumta i influwenzu         | 16/11/12         |                  |                |                |                          |               |
| 577 London Express Entertainment        | €58.60             | €58.60                  | D INV   | Madju Thompsons u arysti                           | 27/11/12         | 1708             |                |                | 3380                     | 6214          |
| 578 Clifford Vella                      | €19.00             | €19.00                  | D INV   | Katru  | 28/11/12         | 305/12           |                |                | 2940/3370                | 6216          |
| 579 Commissioners of Inland Revenue     | €2,130.14          | €2,130.14               | D INV   | NT & ISS   | 28/11/12         |                  |                |                | 2995                     | 6217          |
| 580 Angelo Cusack                       | €42.48             | €42.48                  | D INV   | Ream u Cusack                                      | 28/11/12         | 5760-5762        |                |                | 1100-1500                | 6218          |
| 581 John Caudron                        | €85.00             | €85.00                  | D INV   | Xorbaot ta' wedding                                | 28/11/12         |                  |                |                | 2311                     | 6219          |
| 582 Psall Soc Ministry for Home Affairs | €100.00            | €100.00                 | D INV   | Ministru ta' affarij domestiku                     | 18/11/12         |                  |                |                | 2311                     | 6220          |
| 583 Charles Caudron                     | €3,107.50          | €3,107.50               | T INV   | Servizzi kulturali u Għajja-Nova 12 u servizz oħra | 16/11/12         |                  |                |                | 2940                     | 6221          |
| 584 M.P. Cusack                         | €64.69             | €64.69                  | D INV   | Xorbaot ta' minjistr ta' affarij domestiku         | 21/11/12         | 129764           |                |                | 3052                     | 6222          |
| 585 Pysall Soc A/C                      | €170.98            | €170.98                 | D INV   | Katru ta' kumta                                    | 28/11/12         |                  |                |                | 2220/3370                | 6223          |
| Sub Total c/f                           | €5,978.39          | €5,978.39               |         |  |                  |                  |                |                |                          |               |
| Total                                   | €5,978.39          | €5,978.39               |         |  |                  |                  |                |                |                          |               |

Approved in Council Meeting No 407  
28/11/2012

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approved by: Sindku Xru:  
D - Direct Order, T - Tender, N - Kwalifikazzjoni, PP - Part Payment, PV - Paid in Full.