

**SXirda tal-Hlasijiet - Rapport ta' Xiri u Pagam**  
**Data: 21 ta' Frar 2013 sa 6 ta' Marzu 2013**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-PR	Nr. u. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
117 Commission of Island Revenue	€2,201.42	€2,201.42	D	E/C	28/02/13				1100/1500	6375
118 Garthys Patis	€130.00	€130.00	D	INV	20/02/13				2710	6376
119 Noel D'Amato	€80.00	€80.00	D	INV	08/02/13				3330	6377
120 Smart Office Supplies Ltd	€9.44	€9.44	D	INV	19/02/13				2620	6378
121 Microchip Computers	€74.80	€74.80	D	INV	21/02/13	222170			2330	6379
122 Media Computers Limited	€2,460.30	€2,460.30	K	INV	27/02/13	154554			7315	6380
123 John Camilleri	€942.27	€942.27	D	INV	22/02/13				7240	6381
124 Calaja Limited	€32.62	€32.62	D	INV	20/02/13	235679			2310	6382
125 Firm Frank Almar	€44.09	€44.09	D	INV	Diversi Dati	Diversi Invoices			2375	6383
126 Peril William Lewis	€1,300.00	€1,300.00	T	INV	23/02/13	2313		7246/7506/75		6384
127 Aram	€1,033.55	€1,033.55	D	INV	19/02/13	Diversi Invoices		2130/2140		6385
128 Watersco, Malta Limited	€8,360.57	€8,360.57	D	INV	15/02/13	32766		3045		6386
129 David Guech	€11,733.34	€11,733.34	T	INV	Diversi Dati	Diversi Invoices		3050/3051		6387
130 Dorman Causci & Co	€4,652.01	€4,652.01	T	INV	Diversi Dati	Diversi Invoices		3160		6388
131 Golden Express Entertainment	€166.60	€166.60	D	INV	26/02/13	Diversi Invoices		2940/3370		6389
132 Pyro Sec, Ministry for Home Affairs	€32.50	€32.50	D	INV	01/03/13			2940		6390
133 AKP Giech	€35.30	€35.30	D	INV	01/03/13	131837		3320		6391
134 Kenneth Hardware Store	€412.30	€412.30	D	INV	27/02/13	1-Y6660		2400		6392
135 Mr. John Gatt	€314.60	€314.60	D	INV	01/03/13	98		3055		6393
<b>Sub Total c/t</b>	<b>€34,015.60</b>	<b>€34,015.60</b>								
<b>Total</b>	<b>€34,015.60</b>	<b>€34,015.60</b>								

Approvati fis-Sofita Nru:

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

Approved in Council May 4<sup>th</sup>6<sup>th</sup> March 2013

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

66/03/2013