

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Marzu 2013 sa 11 ta' April 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Ta	Nru. tan-Nominal Account	Nru. Ta-Čekk
191. MG Polls	€11.80	€11.80	D	Trasferenza ta' ammont tal-bank	05/03/13			2330	6451
192. Ilcarnalita	€233.00	€233.00	D	Update ta database	14/03/13	180000181		3066	6452
193. Central Power Installation Ltd	€100.30	€100.30	D	Maintenance tal-dawl fil-Mina ta' Hompesch	28/02/13	883-02-04		3066	6454
194. Patis Rant A Car	€321.90	€321.90	D	Xiri ta' munitjon	31/03/13			2720	6455
195. Office Inc Suppliers	€11.86	€11.86	D	Xiri ta' stazjonari	21/03/13	1194-13		2620	6456
196. Ape Centre	€32.11	€32.11	D	Xiri ta' kikk u pialija	01/04/13	707322		2320	6457
197. Gazezja Accipitri	€10.00	€10.00	D	Xiri ta' fjuri	01/04/13	17137		3370	6458
198. Smart Office Supplies Limited	€151.98	€151.98	D	Xiri ta' stazjonari	26/03/13	Diversi		2620	6459
199. Nicholas Carbo	€10,588.70	€10,588.70	T	Servizz kontrattuali Marina 13	31/03/13	Diversi		3041	6460
200. Simon Street Lighting	€2,848.18	€2,848.18	T	Maintenance u bozozz godda	21/03/13	1177		3066	6461
201. Mary Grace Vassallo	€184.00	€184.00	T	Servizz ta' libreria Marina 13	31/03/13			2905	6462
202. Nispetazzja Tabelli u Signali	€1,011.44	€1,011.44	T	Signali u marki tal-kontroll	Diversi Dadi	Diversi Invoices		2313/2314	6463
203. Maltapost	€130.00	€130.00	D	Xiri ta' bekk	03/04/13			2650	6464
204. Omar Pomech	€287.70	€287.70	D	Xiri ta' pazzeri lokali	03/04/13			2620	6465
205. A V Colica Company Limited	€259.60	€259.60	D	Xiri ta' zefzefa	01/04/13	543		2313	6466
206. Attard Bros Construction Materials Ltd	€134.99	€134.99	D	Xiri ta' kornici	02/04/13	38192		2311	6467
207. Dorman Carachi & Co	€153.41	€153.41	D	Xogħol ta' Accountancy	28/03/13	20130328		3160	6468
208. J&P Grech	€50.40	€50.40	D	Speccjal ta' Konferenzi	02/04/13	132678		3320	6469
209. Louder Service Station	€100.38	€100.38	D	Dawl March 13	01/04/13	210313		2750	6471
210. John Gatt	€286.64	€286.64	D	Servizz ta' kunsill tal-kunsill lokali	30/03/13			3055	6472
Sub Total c/f	€16,908.39	€16,908.39							
Sub Total b/f	€17,836.11	€17,836.11							
Total	€34,744.50	€34,744.50							

Approvat fis-Skeda Nru.

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

Sindku

Segretariju Eżekuttiv

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Data: 7 ta' Marzu 2013 sa 11 ta' April 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-Ta	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
211. Wincars Malta Limited	€8,360.57	€8,360.57	D	INV	15/03/13	33984		3045	6473
212. Carriers	€11.70	€11.70	D	INV	01/04/13	151		2220	6474
213. Schenker Concrete Blocks Limited	€55.76	€55.76	D	INV	03/04/13	88306		2311	6475
214. Eco Landscapes Consortium Ltd	€1,583.33	€1,583.33	T	INV	31/03/13	9568		3062	6476
215. Book Distribution Limited	€332.06	€332.06	D	INV	Diversi Dati	Diversi Invoices		2005	6477
216. Merito Publishers Limited	€122.34	€122.34	D	INV	Diversi Dati	Diversi Invoices		2005	6478
217. Wise Owl Publications	€135.21	€135.21	D	INV	26/03/13	107		2005	6479
218. Media link Communications Co Ltd	€147.40	€147.40	D	INV	28/03/13	51216		2005	6480
219. Horizons	€67.00	€67.00	D	INV	25/03/13	49		2005	6481
220. G4S Services (Malta) Limited	€123.90	€123.90	D	INV	31/03/13	46681		3060	6482
221. Solihua Bros Limited	€546.21	€546.21	D	INV	28/03/13	11278		2311	6483
222. Atlant Bios Construction Materials Ltd	€308.16	€308.16	D	INV	05/04/13	38424		2311	6484
223. Union Spirit	€275.00	€275.00	D	INV	08/04/13	-		3044	6485
224. Schenker Concrete Blocks Limited	€40.89	€40.89	D	INV	08/04/13	88385		2311	6486
225. J. Accoripoli & Associates	€141.60	€141.60	D	INV	05/04/13	18413253		7506	6487
226. Emanuel French	€471.68	€471.68	D	INV	08/04/13	7235		2310	6488
227. Firm Frank Attard	€30.63	€30.63	D	INV	Diversi Dati	Diversi Invoices		3061/2310	6489
Sub Total c/f	€12,753.34	€12,753.34							
Sub Total b/f	€34,744.50	€34,744.50							
Total	€69,233.68	€69,233.68							

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Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier