

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 12 ta' April 2013 sa 29 ta' April 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-PR	Nr. u. ta' l-PR	Nru. tan-Nominal Account	Nru. Ta' Cekk
228 Armada	€825.24	€825.24	D	EC	12/04/13				2810	6490
229 Commissioner of Inland Revenue	€2,548.50	€2,548.50	D	INV	29/04/13				1100-1500	6491
230 Kenneth Hardware Store	€124.34	€124.34	D	INV	Diversi Dati	Diversi Invoices			2210	6493
231 Lively Detergent Discount Store	€37.05	€37.05	D	INV	10/04/13				2220	6494
232 Francis Mallia	€25.00	€25.00	D	INV	19/04/13	26811			2375	6495
233 Angela Grech	€28.32	€28.32	D	INV	22/04/13	4770			2311	6496
234 Schenker Concrete Blocks Limited	€22.32	€22.32	D	INV	16/04/13	88521			2311	6497
235 Calicut General Supplies Limited	€90.27	€90.27	D	INV	22/04/13	247317			2314	6498
236 Penn Secretary Ministry for Tourism	€30.00	€30.00	D	INV	19/04/13				2940	6499
237 Goshen Express Entertainment	€128.60	€128.60	D	INV	19/04/13	1727			2940-3370	6500
238 Office Inc Supplies	€66.38	€66.38	D	INV	24/04/13	1227-13			2330	6501
239 SG Solutions	€56.39	€56.39	D	INV	28/03/13	32177			2610	6502
240 Himec (Works) Limited	€758.22	€758.22	K	INV	30/03/13	97605			2311	6503
241 Azzad Bros Construction Materials Ltd	€223.75	€223.75	D	INV	Diversi Dati	Diversi Invoices			2311	6504
242 J Abela Limited	€320.00	€320.00	D	INV	31/03/13	47			2720	6505
243 David Grech	€5,941.67	€5,941.67	T	INV	31/03/13	86 u 87			3050-3051	6506
244 Munjon Bros Zurling Limited	€896.80	€896.80	D	INV	26/04/13	Diversi Invoices			2311	6507
245 Wastebest Media Limited	€8,360.57	€8,360.57	D	INV	15/04/13	35100			3045	6508
246 Frankie Mibod	€555.89	€555.89	T	INV	31/03/13	14			3053	6510
Sub Total c/f	€21,039.31	€21,039.31								
Total	€21,039.31	€21,039.31								

Approvati fu-Skeda Nru:

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

Approved in Council Mtg 4/14

29th April 2013

Sindka

Mark Grech
Kunsillier

Secretary

Secretaria Eżekuttiv

Kunsillier

