

Siġla tal-Hlasijiet - Rapport ta' Xiri u Pagami  
 Data: 30 ta' April 2013 sa 23 ta' Mejju 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta. l-P. R. O.	Nru. tan-Nominal Account	Nru. Taħ-Čekk
255 Pina Camilleri	€967.60	€967.60	D	INV	23/04/13	64 u 65		2311/3050	6519
256 Mary Rose Caruana	€180.00	€180.00	D	INV	07/05/13	15-Fch		3330	6520
257 John Gamel	€304.80	€304.80	D	INV	30/04/13	100		3055	6521
258 Founder Service Station	€120.19	€120.19	D	INV	02/05/13	21-C413		2750	6522
259 J.C. Publishers	€45.00	€45.00	D	INV	26/03/13	10203		2995	6523
260 Rex Subscription Company	€100.00	€100.00	D	INV	26/03/13	88521		3380	6524
261 Malta Information Technology Agency	€44.71	€44.71	D	INV	16/04/13	88875		2150	6525
262 Schreiber's Concrete Blocks Limited	€37.17	€37.17	D	INV	09/05/13	14323		2311	6526
263 Daphnia Foods	€11.64	€11.64	D	INV	30/04/13			2220	6527
264 Max Timberz	€103.20	€103.20	D	INV	25/04/13			3061	6528
265 L&P Groch	€33.50	€33.50	D	INV	06/05/13	133440		3320	6529
266 Dr. Antonio Cuschi & Co	€287.63	€287.63	T	INV	30/04/13	20130340		3160	6530
267 Industrial Projects & Services Limited	€41.52	€41.52	D	INV	03/05/13	5021		3370	6531
268 Island Insurance Brokers	€56.65	€56.65	D	INV	03/05/13	109401		3030	6532
269 Office Inc Supplies	€97.53	€97.53	D	INV	06/05/13	1236-13		2620/2330	6533
270 Smart Office Supplies Limited	€52.49	€52.49	T	INV	20/04/13	13041020		2620	6534
271 Firm Frank Attard	€103.27	€103.27	D	INV	Diversi dadi	Diversi Invoices		3061	6535
272 Angels Groch	€21.24	€21.24	D	INV	07/05/13	5453		2311	6536
273 SG Solutions	€87.58	€87.58	D	INV	30/04/13	33250		2610	6537
Sub Total e/i	€2,695.72	€2,695.72							
Total	€2,695.72	€2,695.72							

Approvati fuq-Skeda Nru:

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

Approved in Council Mtg 415  
 dated 23rd May 2013

 Sindku  
 Segretarju Eżekuttiv  
 Kunsillier

Data: 30 ta' April 2013 sa 23 ta' Mejju 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. tan-Nominal Account	Nru. Tač-Čekk
274 Kenneth Hardware Store	€211.75	€211.75	D	INV Nri ta' Hardware	Diversi Dati	Diversi Invoices		3061	6538
275 David Linnik	€5,541.67	€5,541.67	T	INV Services kummissarji April 13.	30/04/13	88		3051	6539
276 GAS Security Services (Malta) Ltd	€159.30	€159.30	T	INV Services kummissarji April 13	30/04/13	GS7473		3050	6540
277 Mr. Nicolaus Carbal	€10,578.06	€10,578.06	T	INV Services kummissarji April 13 u blus għad diffiżenza li	Diversi Dati	Diversi Invoices		3041	6541
278 Mrs. Landscapes Company Ltd	€1,583.33	€1,583.33	T	INV Services kummissarji April 13	30/04/13	9635		3062	6542
279 Peter Camilleri	€672.60	€672.60	D	INV (Blus għad trasportazzjoni ta' materja)	07/05/13	66		2311	6543
Sub Total c/f	€18,746.71	€18,746.71							
Sub Total b/f	€2,695.72	€2,695.72							
Total	€21,442.43	€21,442.43							

Approvati fis-Skeda Nru:

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


  
Sindju


  
Segretarju Eżekutiv


  
Kunsillier