

S. Ja tal-Hlasijiet - Rapport ta' Xiri u Pagam...ti

Data: 18 ta' Lulju 2013 sa 8 ta' Awwissu 2013

Fornitur	Amount tal-Invoice	Amount li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	N ^o u. l. P. R	N ^o u. l. P. O	Nru. tan-Nominal Account	Nru. Tan-Čekk
342	Molavia	€130.00	D	EC	Nor tal-Bedni	21/06/13			2950	6609
343	The Treasure Assek	€140.00	D	INV	Partnership tal-Kon. tal-Accumulative	20/06/13			3250	6610
344	Quinnia Secchi	€1,031.25	D	EC	Remuneration Enejju 13	30/06/13			1100	6611
345	David Cech-Pau-Pau	€600.00	D	INV	Inv tagħ The Malta International Food Festival	03/06/13	100		3371	6612
346	Permanent Secretary, Ministry of Tourism	€50.00	D	EC	Ayva tal-Gazetta Lokali	28/06/13			2940	6614
347	Prologix Limited	€200.60	D	INV	Nor tal-Konkors	15/06/13	167		2311	6615
348	Probe Technologies Limited	€35.00	D	INV	Ngħid li t.t. t.p. Kanecan	21/06/13	1803		2330	6616
349	Neon Street Lighting Limited	€233.64	T	INV	Access to STP	19/06/13	2010543		3066	6617
350	Lido Esanda	€40.00	D	EC	Inv tagħ The Malta International Food Festival	31/05/13			3371	6618
351	Klimmarn Falek	€900.00	D	INV	Services Muzikali, The Malta International Food Festival	04/06/13			3371	6620
352	Morro Falek	€147.50	D	INV	Services tal-Ambulanza Medikal Services, The Malta International Food Festival	05/06/13	118.13		3371	6621
353	Consultancy & Research Limited	€590.00	D	INV	Kon ta' jgħid - The Malta International Food Festival	04/06/13			3371	6622
354	Melchior Huseid	€400.00	D	INV	Services, The Malta International Food Festival	01/05/13			3371	6623
355	C. Mela	€70.00	D	INV	Kon ta' Transport, The Malta International Food Festival	31/05/13	46		3371	6624
356	Finosa Furnery, Enzija Azorpani	€20.00	D	INV	Nor tal-Għidni	01/06/13	17142		3371	6626
357	Joseph C'neat	€170.13	D	INV	Spejjer, The Malta International Food Festival	Diversi Digi	Diversi Invoices		3371	6627
358	Enid Sammut	€590.00	D	INV	Services, The Malta International Food Festival	01/06/13			3371	6628
359	Angela Grech	€250.16	D	INV	Konkors	18/06/13	3240		2311	6629
360	Industrial Property and Services Limited	€145.32	D	INV	Inv tagħ May 2013	13/06/13	326		3370/3371	6630
Sub Total c/t		€5,743.60								
Total		€5,743.60								

Approved in Council Mtg 421
dated 9th October 2013

Sindku

Sengejru Eżekuttiv

Kunsillier

Kunsillier

Data: 18 ta' Lulju 2013 sa 8 ta' Awgustu 2013

Formlar	Ammont tal-Invoice	Ammont li ser jiballax	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nr u. tal-Tr	Nru. tan-Nominal Account	Nru. Taq-Cekk
361	€45.25	€45.25	D	Nut ta' Mineral Gash, Hual	20/06/13	13			2220	6631
362	€870.00	€870.00	D	Nut ta' Air Condition	21/06/13	1011764			7210	6632
363	€1,160.00	€1,160.00	D	Nut ta' Air Condition	18/06/13	10045295			7210	6633
364	€80.24	€80.24	D	Nut ta' Bakery	19/06/13	13042838			2620	6634
365	€209.20	€209.20	D	Rozari, Photographs, Health Care, The Maltese International Food Festival	Diversi	Diversi Invoices		2610/3370/33		6635
366	€2,526.80	€2,526.80	T	Servizi Komunikazzjoni April u Mejju 13	Diversi	14 15			3051	6636
367	€61.36	€61.36	D	Komunikazzjoni	01/06/13	354116906			2150/2160	6637
368	€1,694.59	€1,694.59	T	Makli tal-karozzi	Diversi	Diversi Invoices			2314	6638
369	€719.74	€719.74	D	Komunikazzjoni	Diversi	Diversi Invoices			2150/2160	6639
370	€200.00	€200.00	D	Komunikazzjoni	01/06/13				3380	6640
371	€29.68	€29.68	D	Komunikazzjoni	09/06/13				2314	6641
372	€33.00	€33.00	D	Komunikazzjoni	29/06/13	2610			35301	6642
373	€954.86	€954.86	D	Servizi ta' Polizza - The Maltese International Food Festival	15/06/13	3371			44017	6643
374	€120.67	€120.67	D	Servizi ta' Polizza - The Maltese International Food Festival	01/07/13	216013			2750	6644
375	€455.00	€455.00	D	Servizi ta' Polizza - The Maltese International Food Festival	09/07/13				3371	6645
376	€184.00	€184.00	T	Servizi ta' Polizza - The Maltese International Food Festival	30/06/13	349518405			2945	6646
377	€150.00	€150.00	D	Servizi ta' Polizza - The Maltese International Food Festival	09/07/13				2310	6647
Sub Total c/f	€9,494.39	€9,494.39								
Sub Total b/f	€5,743.60	€5,743.60								
Total	€15,237.99	€15,237.99								

Approvati Bis-Sinjura Neri

D - Direct Order, T - Tender, K - Kontrollazzjoni, PP - Part Payment, PV - Paid to Paid

Sindku

S. Bontu

Segretarju Eżekuttiv

Kunsillier

S. M. M. S.

Kunsillier