

Sf. 1 u tal-Flasjiet - Rapport ta' Xiri u Pagami

Data: 9 ta' Awwissu 2013 sa 27 ta' Awwissu 2013

Fornitur	Amount tal-Invoice	Amount li ser jifallax	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal. p. R	Nr u. tal. p. O	Nru. tan-Nominal Account	Nru. Ta-Ček
403	Comptroller of Indirect Revenue	€2,369.52	EC	NI & FSS Lgħu 2013	14/08/13				1100-1207	6674
404	SD Solutions	€46.99	INV	Imbrija u munizzjoni tal-photocopier	31/07/13	36408			2610	6675
405	Veritas Press	€182.90	INV	Stampar ta' karba tal-press	06/08/13	21944			2610	6676
406	ODI, Alford Limited	€94.40	EC	Mobile Tablets - The Langer Table	08/07/13	450			3370	6677
407	Comptroller of Police	€780.20	EC	Services ta' Polizza - Monthly Rent of The Langer Table	Diversi Data	Diversi Invoices			3370	6678
408	Port Bank, Alford	€22.29	INV	Kar ta' materjal ta' oġġetti	Diversi Data	Diversi Invoices			3606/2210	6679
409	Anglo English	€138.53	INV	Kontors, materjali u oġġetti	Diversi Data	Diversi Invoices			2311	6680
410	Domine	€137.99	INV	Kar ta' kessieq	30/07/13	99775			2311	6681
411	Lombes Service Station	€121.03	INV	Discei Lgħu 2013	01/07/13	216713			2750	6682
412	Billy Enterprises	€1,164.00	INV	Manutenzjoni fuq il-Piazza Mercantile	12/06/13	43822			2310	6683
413	Leale Noé	€100.00	INV	Prossim: The Mobile International Food Festival	08/06/13	507			3371	6684
414	De Mello Caputo	€106.20	INV	Komunikazzjoni	25/07/13	88			3140	6685
415	Sugar Office Supplies Limited	€194.04	INV	Kar ta' salimijiet u Toner	23/07/13	13043874			2330/2630	6686
416	Leone Belgium Discount Store	€43.55	INV	Kar ta' materjal tal-bast	01/08/13	16			2220	6687
417	Distribution (Canada) & Co	€134.23	INV	Neqda ta' Pjazza Lgħu 13	31/07/13	20130379			3160	6688
418	KCC Limited	€110.00	INV	Kar ta' cing tal-bast	14/06/13	104-13			3061	6689
419	De Mello Guzzu B San Mikiel	€1,160.00	INV	Services ta' basti - Karmil & Basti ta' Nies	12/04/13	12013			3370	6690
420	Anthony Marzetta	€159.30	INV	Trojja ta' Nies - Bast	15/07/13	1035			2310	6691
421	Goodson Express Entertainment	€46.60	INV	Programmi Radio Internazzjoni	08/08/13	1732			2940	6692
Sub Total of		€7,111.77								
Total		€7,111.77								

Approved by: Sefina Xu:

D - Direct Order, T - Tender, N - Kunsilljoni, PP - Part Payment, PV - Paid in Full.

Sefina Xu

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9 ta' Awwissu 2013 sa 27 ta' Awwissu 2013

Fornitur	Amount tal-Invoice	Amount li ser jifhallaw	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nr u. tal-p R	Nr u. tal-p O	Nru. tan-Nominal Account	Nru. Tag-Cekk
422	Mr. Anton Zafu	€703.28	D	EC	Xiri ta' Hons	09/07/13	NZ 108-13		7210	6693
423	Media Information Technology Agency	€416.85	D	INV	Hlas għad-voluminaw, fix Appl-Gruppe 1)	17/07/13	28399		3610	6694
424	Central Appleb Limited	€16.52	D	INV	Xiri ta' Korduna	13/08/13	32927		2310	6695
425	Vodafone Malta Limited	€296.46	D	EC	Spejjeż ta' kum ta' mobile	01/08/13	363295608		2150/2160	6696
426	Mayflower Variable	€176.00	T	INV	Servizz kontributiv tal-Grupp 1)	31/07/13			2995	6697
427	Netches (Zabbar)	€10,998.85	T	INV	Servizz kontributiv tal-Grupp 1)	31/07/13	713		3041	6698
428	Netches (Zabbar)	€236.00	D	INV	Għid ta' skola	31/07/13	76/13		3040	6699
429	WMI Environmental Limited	€3,785.42	T	INV	Servizz kontributiv tal-Grupp 1)	31/07/13	Diversi Invoices		3053	6700
430	Pro Landscapes (Environment Ltd)	€1,583.33	T	INV	Servizz kontributiv tal-Grupp 1)	31/07/13	9887		3062	6701
431	Websters Media Limited	€8,360.57	D	INV	Hlas għad rmi ta' landfills Group 1)	15/07/13	37973		3045	6702
432	Representative Tadeu u Sinjuri	€1,304.81	T	INV	Tadeu u Sinjuri ta' tarfijiet	Diversi	Diversi Invoices		2313/2314	6703
433	Secur Street Lighting	€1,048.56	D	INV	Manteniment ta' hons	20/06/13	1195		3066	6704
434	Secur	€501.88	D	INV	Spejjeż ta' telefon	Diversi	Diversi Invoices		2150/2160	6705
435	John Dimec	€261.16	D	INV	Servizz ta' landfills Grupp 1)	31/07/13	12		3055	6706
436	Quintin Secchi	€759.25	D	EC	Remunerazzjoni Awwissu 2013	27/08/13			1100	6707
Sub Total e/f		€30,448.94								
Sub Total b/f		€7,111.77								
Total		€37,560.71								

Approvati fis-Seduta Nru:

D - Direct Order, T - Transfer, K - Kontribuzzjoni, PP - Part Payment, PV - Paid in Full.

Skeda tal-Hlasijiet 9 ta' Awwissu sa 27 ta' Awwissu 13.X'is

Sindku

Segretarju Eżekuttiv

Kunsill

Kunsillier