

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. PO	Nru. tan-Nom. A/c	Nru. Ċekk
1	Victor Borg	€ 10,035.56	€ 10,035.56	PF	T	Ġbir ta' Skart Ġunju 2012	30/06/12	10/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Ġunju 2012	30/06/12	9 302 702	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif ta' Żoni Mhux Urbani Ġunju 2012	28/06/12	752	n/a	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	PF	T	Tindif Public Conveniences u Uffi ċju Kunsill Ġunju 2012	30/06/12	n/a	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Ġunju 2012	30/06/12	n/a	n/a	3053	-
6	M&E Management	€ 3,286.30	€ 3,286.30	PF	T	Events Management & Marketing Consultancy Ġunju 2012	30/06/12	2920	n/a	3370	-
7	Lawrence Cassar	€ 6,500.00	€ 6,500.00	PF	T	Christmas Decorations 2011	21/01/12	312	n/a	3360	-
8	Lawrence Catania	€ 2,015.50	€ 2,015.50	PP	K	Cleaning of Culverts (1st Installments)	21/05/12	614	n/a	3062	-
9	Image Systems Ltd	€ 439.87	€ 439.87	PF	K	Photocopier leasing January 2012	31/01/12	56393	n/a	2620	-
10	Image Systems	€ 372.70	€ 372.70	PF	K	Photocopier leasing February 2012	29/02/12	57274	n/a	2620	-
11	Image Systems	€ 598.58	€ 598.58	PF	K	Photocopier leasing March 2012	31/03/12	58266	n/a	2620	-
12	Image Systems	€ 305.74	€ 305.74	PF	K	Photocopier leasing April 2012	30/04/12	59189	n/a	2620	-
13	C.S.D. Office Trade	€ 61.36	€ 61.36	PF	K	Office Stationery	16/01/12	37781	n/a	2620	-
<b>Sub Total c/f</b>											
<b>Total</b>		<b>€31,602.92</b>	<b>€31,602.92</b>								
		<b>€31,602.92</b>	<b>€31,602.92</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier