

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	Gbira ta' Skart Frar 2013	28/02/13	/33/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Frar	28/02/13	10	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif Zoni Mhux Urbani Marzu 2013	22/03/13	733	n/a	3052	-
4	Mario Cachia	€ 949.05	€ 949.05	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Marzu 2013	*	*	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Marzu 2013	28/03/13	n/a	n/a	3053	-
6	M&E Management			PF	T	Events Management & Consultancy March 2013			n/a	3370	-
7	WasteServMalta	€ 6,418.24	€ 5,878.50	PP	n/a	Tipping Fees January 2013	15/02/13	32768	n/a		
	Sub Total c/f										
	Total	€24,503.50	€23,963.76								
		€24,503.50	€23,963.76								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier