

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 Marzu 2013 | 28/03/13 | /34/2012 | n/a | 3041 | - |
| 2 | Xuereb Bros | € 3,688.17 | € 3,688.17 | PF | T | Tindif ta' Żoni Urbani Marzu | 28/03/13 | 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 | € 2,177.10 | € 2,177.10 | PF | T | Events Management & Consultancy March 2013 | 01/04/13 | 2958 | 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 | €26,680.60 | €26,140.86 | | | | | | | | |
| | | €26,680.60 | €26,140.86 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier