

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	€ 10,159.46	€ 10,159.46	PF	T	Gbira ta' Skart Lulju 2013	28/07/13	/35/2012	n/a	3041	-
2	Bryden Azzopardi	€ 5,066.67	€ 4,813.34	PF	T	Tindif Zoni Urbani Lulju 2013	n/a	n/a	n/a	3050	
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif Zoni Mhux Urbani Lulju 2013	22/07/13	734	n/a	3052	-
4	Mario Cachia	€ 949.05	€ 949.05	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Lulju 2013	*	*	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Lulju 2013	28/07/13	n/a	n/a	3053	-
6	M&E Management	€ 2,855.60	€ 2,855.60	PF	T	Events Management & Consultancy Lulju 2013	30/07/13	2971	n/a	3370	-
7	Raymond Calleja	€ 76,338.25	€ 30,000.00	PP	T	Xoghol fi Triq Abraham Gatt u Gulliermo Lorenzi	10/07/13	n/a	n/a	2370	
8	Cyan Engineering	€ 1,416.00	€ 1,416.00	PF	K	Engineers Report Vjal il-Helsien and Adjudication	25/03/13	775	n/a	3090	
9	Smart Office Supplies	€ 1,759.96	€ 1,759.96	PF	K	Office Stationery	various	various	n/a	2620	
	Sub Total c/f										
	Total	€101,957.47	€55,365.89								
		€101,957.47	€55,365.89								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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