

## 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 Awwissu 2013	28/08/13	/36/2013	n/a	3041	-
2	Bryden Azzopardi	€ 5,066.67	€ 4,813.34	PF	T	Tindif Zoni Urbani Awwissu 2013	n/a	n/a	n/a	3050	
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif Zoni Mhux Urbani Awwissu 2013	22/08/13	735	n/a	3052	-
4	Mario Cachia	€ 949.05	€ 949.05	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Awwissu 2013	*	*	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Awwissu 2013	28/08/13	n/a	n/a	3053	-
6	M&E Management	€ 2,702.20	€ 2,702.20	PF	T	Events Management & Consultancy Awwissu 2013	31/08/13	2972	n/a	3370	-
	<b>Sub Total c/f</b>										
	<b>Total</b>	<b>€22,289.86</b>	<b>€22,036.53</b>								
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 Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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