

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/04/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
501/13	Charles Muscat	€80.00	€80.00	D	INV	Cleaning Public Conv 28.03.13 - 25.04.13	22.04.13	3/13			6834
502/13	Ronald Bezzina	€70.80	€70.80	D	INV	Cleaning Public Conv. Apr' 13	22.04.13	4/13			6835
503/13	David Agius	€740.00	€740.00	D	INV	Fabrication of 3 Steel Grills	06.04.13	3 4 5			6836
504/13	Johann Borg	€570.00	€570.00	D	INV	Construction material Triq San Giljan	08.04.13	106			6837
505/13	Nexos	€1,224.96	€1,224.96	T	INV	Street Lighting Maintenance	31.07.13	2010327			6838
506/13	Eemner Mangion	€228.25	€228.25	D	INV	Supply and Installation of Council Signs	19.03.12	1903	25-2013		6839
507/13	Melita ple	€57.24	€57.24	D	INV	Hello telephone bill 16.03.13 - 15.04.13	16.03.13	33745503			6840
508/13	Pavia Hardware Store	€29.50	€29.50	K	INV	Ironmongery Goods	27.03.13	27032013	41-2013		6841
509/13	Marica Boxman	€25.00	€25.00	D	INV	Flower Arrangement	30/01/00	43181			6842
510/13	Josline Bazaar	€90.00	€90.00	D	INV	Frames	02.04.13	4/5			6843
511/13	Permanent Secretary, Ministry for Tourism	€75.00	€75.00	D	INV	Adverts Malta Independent	03.04.13				6844
512/13	Michael Angelo Zammit	€1,717.50	€1,717.50	T	INV	Bulky Refuse Services Jan/ Feb 2013	04.03.13	13			6845
513/13	Christian Zammit	€90.00	€90.00	D	INV	Extra Bulky Services 27.02.13	04.03.13	2702			6846
514/13	JMV	€24.21	€24.21	D	INV	Linear Mts. Rods	08.04.13	52680	43-2013		6847
515/13	Go	€368.74	€368.74	D	INV	Telephone/ Internet Bills 01.02.13 - 28.08.13 & 01.04.13	13.02.13 11.04.13	31385011 32237735 32237416 32228111 32228114 32228125			6848
516/13	Merlin Publishers Limited	€314.28	€314.28	D	INV	Library Books	28.03.13	45788 45789			6849
517/13	Horizons	€164.00	€164.00	D	INV	Library Books	25.03.13	52			6850
518/13	Wise Owl	€87.00	€87.00	D	INV	Library Books	26.03.13	118			6851
519/13	Midsea Books Ltd	€82.75	€82.75	D	INV	Library Books	28.03.13	11160			6852
520/13	Jonathan Zammit	€6,645.30	€6,645.30	T	INV	Waste Collection and Diesel Indexation Feb - Mar 2013	09.04.13	60 61 62 63			6853
	Sub Total c/f	€12,684.53	€12,684.53								
	Total	€12,684.53	€12,684.53								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 15

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

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LES 521/13	Kumitat Kongunt Kunsilli Lokali	€2.08	€2.08			Local Warden Services Feb 2013	18.04.13	JC-011/ISA				122
522/13	European Walled Towns	€140.00	€140.00	D	INV	Membership 2013	15.03.13	20130055				SWIFT TRF
523/13	AVEC	€250.00	€250.00	D	INV	Membership 2013	26.03.13	FCISL13				SWIFT TRF
524/13	Ronald Bezzina	€1,706.35	€1,706.35	T	INV	Street Sweeping Mar 2013	30.03.13	36				6854
525/13	Genista Research Foundation Malta	€100.00	€100.00	D	INV	Applications Lifelong Learning - Comenius & Grundtvig	27.03.13					6855
	Sub Total c/f	€2,198.43	€2,198.43									
	Sub Total b/f	€12,684.53	€12,684.53									
	Total	€14,882.96	€14,882.96									

Sindku

Segretarju Eżekuttiv

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