

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21/06/13**

	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. Taċ-Ċekk
583/13	Charles Muscat	€80.00	€80.00	D	INV	Cleaning Public Conv Gardjola 25.05.13 - 21.06.13	20.06.13	5/2013			6913
584/13	Ronald Bezzina	€70.80	€70.80	D	INV	Cleaning Public Conv Xatt June 2013	20.06.13	6/2013			6914
585/13	Arthur Perici	€75.36	€75.36	D	INV	Mobile re-inbursement Apr - May 2013	20.06.13				6915
586/13	Go plc	€344.77	€344.77	D	INV	Fax, Internet, Office & Library Telephone bills 01.06.13 - 30.06.13	17.06.13	33099790 33100122 33090661 33060664 33090665			6916
587/13	Johann Borg	€250.00	€250.00	D	INV	Torba for Public Convenience Xatt		68			6917
588/13	Equinox Confectionery	€34.42	€34.42	D	INV	Refreshment Ikids Launching	06.06.13	211625			6918
589/13	Equinox Confectionery	€33.83	€33.83	D	INV	Refreshment Launching of Various Courses	25.05.13	210698			6919
590/13	Watt Garage	€50.00	€50.00	D	INV	Transport Service - Bird Park	10.04.13	15			6920
591/13	Ballut Blocks Services Ltd	€146.91	€146.91	D	INV	supply of bricks - Public Convenience Xatt	22.05.13	106262			6921
592/13	JM Vassallo Vibro Steel Ltd	€199.02	€199.02	D	INV	Xibka u Vireg - Public Convenience Xatt	23.05.13	55984	56-2013		6922
593/13	CEB Metals Ltd	€148.33	€148.33	D	INV	Road Repair Compound - Patching	31.05.13	M13016			6923
594/13	ARMS Ltd	€904.12	€904.12	D	INV	Water & Electricity Bills St. Anne Niche 25.01.13 - 25.04.13 Council Office 21.10.12 - 25.04.13	19.05.13	16887132/7130			6924
595/13	David Agius	€170.00	€170.00	D	INV	Fabrication and Repair of steel grill	09.06.13	2			6925
596/13	ECB	€22.66	€22.66	D	INV	Wet Floor Signs - Public Convenience Xatt	05.06.13	89035	70-2013		6926
597/13	Commissioner of Police	€75.88	€75.88	D	INV	Water and Electricity Bill Library 30.08.12 - 22.03.13	05.06.13	3620/QMS/80/38			6927
	<b>Sub Total c/f</b>	<b>€2,606.10</b>	<b>€2,606.10</b>								
	<b>Total</b>	<b>€2,606.10</b>	<b>€2,606.10</b>								

Approvati fis-Seduta Nru: 18

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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**Data:** 21/06/13

Sub Total c/f	€5,329.71	€5,329.71
Sub Total b/f	€2,606.10	€2,606.10
Total	€7,935.81	€7,935.81

Segretarju Ežekuttiv

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