

Kunsill Lokali: LIJA

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. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	GHAQDA FESTI ESTERNI	€132.00	€132.00	K	PF	CHRISTMAS DECORATIONS - STR LIGHTS	07/12/10	3271				
22	GHAQDA FESTI ESTERNI	€700.00	€700.00	K	PF	CHRISTMAS DECORATIONS - STR LIGHTS						
23	MR NAZZARENU CAMILERI	€60.00	€60.00		PF	HIRE OF SKIP						
24	MR MICHAEL BEDINGFIELD	€5.00	€5.00	K	PF	FUEL EXPENSES	12/05/11	5851				
25	GREEN DOT MALTA LTD	€28.56	€28.56	K	PF	COLLECTION OF WASTE AROUND BRING IN SITES BINS	02/05/11	1895				
26	E. CALLEJA AND SONS LTD	€38.00	€38.00	K	PF	CONTRACT G LIGHT REPAIRS	06/05/11	217648				
27	MED IMPORT AND EXPORT LTD.	€179.27	€179.27	K	PF	FLOOD LIGHTS - SPECIAL PROGRAMME	05/05/11	2759		SO8650		
28	MED IMPORT AND EXPORT LTD.	€42.55	€42.55	K	PF	FLOOD LIGHTS - SPECIAL PROGRAMME	05/05/11	35512		SO12040		
29	J.F. MALLIA LTD.	€246.01	€246.01	K	PF	CONTRACT G1 STREET LIGHTENING	30/04/11	569				
30	AVENUE STORE	€59.64	€59.64	K	PF	HOSPITALITY COSTS - APRIL 2011	30/04/11					
31	KOPTACO COACHES CO-OPERATION LTD.	€136.88	€136.88	K	PF	CULTURAL ACTIVITY - GOOD FRIDAY	30/04/11	2E+07				
32	SOCIETA MUZIKALI SAN PIO X	€700.00	€700.00	K	PF	CULTURAL ACTIVITY - GOOD FRIDAY		5853915				
33	BITMAC LTD.	€8.50	€8.50	K	PF	STREET REPAIRS AND MAINTANANCE	19/05/11	85233				
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,336.41	€2,336.41									
	Sub Total b/f	€4,166.94	€4,166.94									
	Total	€6,503.35	€6,503.35									

Sindku

Sġegretarju Ezekutti

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet APRIL 2011