

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

May-15

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
1	KDM Travel	€625.00	€625.00	PF	PF	air ticket Mark Azzoaprdi toa participate in the European Young Orchestra (Gozo Region)	02.05.15	70180			2810
2	MEPA	€120.00	€120.00	PF	PF	DNO Pojazza San Gorg to change paving material	12.05.15	350739			2670
3	Jean Paul Cefai	€400.00	€400.00	PF	PF	survey rock levels and plotting of survey	02.02.15	2.15			3190
4	Perm. Sec. Min. For Justice & Local Govt.	€170.00	€170.00	PF	PF	advert	29.01.15	1.15			2940
5	Perm. Sec. Min. For Justice & Local Govt.	€180.00	€180.00	PF	PF	advert	01.12.14	12.14			2940
6	Perm. Sec. Min. For Justice & Local Govt.	€150.00	€150.00	PF	PF	advert	01.12.14	12.14			2940
7	Perm. Sec. Min. For Justice & Local Govt.	€150.00	€150.00	PF	PF	advert	27.11.14	11.14			2940
8	Qorti tal-magistrti (Ghawdex)	€477.20	€477.20	PF	PF	kawza monti vs kunsill	22.05.15	5.15			3140
9	MP	€326.98	€326.98	PF	PF	advanced planned visit slovenia flights	03.03.15	3.15			2810
10	petty cash	€200.00	€200.00	PF	PF	petty cash	14.05.15	5.15			
11	Xerri's Garden Centre	€937.83	€937.83	PF	K	treatement of palm trees Nov 2014	19.12.14	2291			2370
12	MP	€153.78	€153.78	PF	PF	trian ticket Ljubjana to Milan and flight Milan to Rome (Nichelino)	17.03.15	3.15			2810
13	Jason Farrugia	€4,261.23	€4,261.23	PF	T	publ. Conveniences Feb, march, April 2015	30.04.15	21			3053
14	AS	€349.44	€349.44	PF	PF	CIES April 2015	30.04.15	415			1700
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€8,501.46	€8,501.46								
	Total	€8,501.46	€8,501.46								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Nru. Tač-Čekk
9260
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Ežekuttiv
