

Kunsill Lokali:

RABAT Ghawdex

Skeda Nru.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: November 2017

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
1 Registrat Gozo Court	€36.60	€36.60	D	PF	17/11/17	6854			2670	10206
2 Asst. Director DOI	€18.64	€18.64	D	PF	16/11/17	16.11			2940	10207
3 Road Construction Co Ltd	€9,500.00	€9,500.00	T	PP	01/11/17					10208
4 Edward Scerri	€500.00	€500.00	T	PP	01/11/17					10209
5 CIR	€2,214.24	€2,214.24		PF	30/11/17				1500/1600	10210
6 Fabian Galea	€53.72	€53.72	DA	PF	30/11/17				1200	10211
7 CIR	€2,438.63	€2,438.63		PF	30/11/17				1500/1600	10212
8 Anabel Spiteri	€333.85	€333.85		PF	30/11/17				1700	10213
9 CANCELLED										10214
10 MaltaPost plc	€52.00	€52.00	D	PF	17/11/17				2650	10215
11 Victoria Local Council	€128.00	€128.00	D	PF	22/11/17				3330	10216
12 Preluna Hotel	€4,029.50	€4,029.50	DA	PF	26/11/17	995944			3360	10217
13 Assoc Kunsilli Lokali	€150.00	€150.00	D	Pf	17/11/17				2930	10218
14 KIP Ltd	€9,210.08	€9,210.08	T	PF	25/11/17				3041	10219
15 ARMS	€120.00	€120.00	DA	PF	30/11/17					10220
16										
17										
18										
19										
20										
Sub Total c/f	€28,785.26	€28,785.26								
Total	€28,785.26	€28,785.26								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.