

Kunsill Lokali: Xewkija

Skeda Nru.

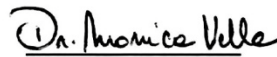
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 27/10/12-16/11/12

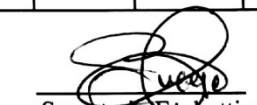
	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	KIP Ghawdex	€2,334.71	€2,334.71	T	INV	refuse colleciton Aug 2012	31/08/12	14378				9575
2	Local Council Ass	€32.50	€32.50	D	INV	advert malta independent	11/01/12					9576
3	Toyland	€435.00	€435.00	D	INV	gazibos and side netting	15/06/12	1617				9577
4	Connect express couriers	€7.50	€7.50	D	INV	courier	11/08/12	9579				9579
5	cash	€200.00	€200.00	D	EC	petty cash	11/08/12					9578
6	Data Protection	€46.58	€46.58	D	INV	annual fee July 2011-July2013	19/10/12	8395				9580
7	Hilite	€34.41	€34.41	D	INV	materials & Supplies	23/10/12	11508				9581
8	Mario Cardona	€108.56	€108.56	D	INV	full colour banner	23/10/12	41012				9582
9	Smart Office Supplies Ltd	€204.73	€204.73	D	INV	stationery	10/10/12	13035496				9583
10	cancelled	€0.00	€0.00									9584
11	GV Gozo Dev	€634.29	€634.29	T	INV	Blulky refuse 19-29 Sept	11/08/12	1764				9585
12	Hili Store	€100.00	€100.00	D	INV	stamps	11/09/12	2013				9586
13	Enemalta	€970.04	€970.04	D	INV	temporary meters	08/10/12					9587
14	ARMS	€130.00	€130.00	D	INV	temporary meters	14/11/12					9588
15												
16												
17												
18												
19												
20												
Sub Total c/f		€5,238.32	€5,238.32									
Total		€5,238.32	€5,238.32									

Approvati fis-Seduta Nru:448

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

  
Sindku

  
Kunsillier

  
Segretarju Eżekuttiv

Kunsillier