

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/02/14-14/03/14

	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
1	Richrd Cauchi	€1,841.68	€1,841.68	T	INV	bulbs maintenance	01/02/14	2096				10468
2	Richrd Cauchi	€1,649.49	€1,649.49	T	INV	bulbs maintenance	01/02/14	10469				10469
3	Island Tech	€91.00	€91.00	D	INV	toner, stationary	12/02/14	1348				10470
4	Il-Giardina	€18.00	€18.00	D	INV	flowers for funeral	28/01/14	257890				10471
5	Joseph Grima	€290.00	€290.00	K	INV	website updating	01/02/14	5				10472
6	cancelled	€0.00	€0.00									10473
7	Datatrak IT services	€115.45	€115.45	D	INV	Project 1010-LES-XewkijaLC-January 14	31/01/14	1010				10474
8	Public Cleansing Section	€282.53	€282.53	T	INV	public convenience attendant St John the Baptist Square Jan	30/01/14					10475
9	KIP	€2,461.08	€2,461.08	T	INV	refuse collection Jan	31/01/14	17042				10409
10												
11												
12												
13												
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15												
16												
17												
18												
19												
20												
Sub Total c/f		€6,749.23	€6,749.23									
Total		€6,749.23	€6,749.23									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:13

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

Kunsillier

Kunsillier