

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: is-27 ta' Lulju u s-14 ta' Awwissu 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Regjun Ċentru	€46.59	€46.59	D	FP	Ċitazzjoni tal-Van tal-Kunsill	27/07/13	-	-	3620 7089
2	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-latrina - Gunju 2013	30/06/13	188012	-	3053 7090
3	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-latrina - Lulju 2013	31/07/13	188013	-	3053 7090
4	Simon Grech	€232.94	€232.94	D	FP	Rimborż ta' depositu ta' Permess Nru. 4665	07/08/13	4665	-	4104 7091
5	Meli Car Rentals Ltd	€233.00	€233.00	D	FP	Insurance Claim 7652- Hit and Run fuq il-Van tal-Kunsill	26/07/13	116911	-	3030 7092
6	Meli Car Rentals Ltd	€481.19	€481.19	T	FP	Leasing ta' van - Lulju 2013	31/07/13	117005	-	2730 7093
7	DOI	€18.64	€18.64	D	FP	Avviż fil-Gazzetta tal-Gvern- SS1/13 & CC 2/13	13/06/13	-	-	2940 7094
8	Mariano Camilleri	€87.50	€87.50	D	FP	Rimborż re claim fuq hsara fil-karozza	31/05/13	-	-	3391 7095
9	Union Print	€48.24	€48.24	D	FP	Avviż fuq L-Orizzont- re-issue ta' Cheque Nru.6951	28/02/13	-	-	2940 7096
10								-		
11								-		
12								-		
13								-		
14								-		
15								-		
16								-		
17								-		
18								-		
19								-		
20								-		
	Sub Total c/f	€1,981.44	€1,981.44							
	Total	€1,981.44	€1,981.44							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€1,981.44	€1,981.44							
	Total	€1,981.44	€1,981.44							

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41										
42										
43										
44										
45										
46										
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48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€1,981.44	€1,981.44							
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