

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: t-26 ta' Lulju u l-13 ta' Awwissu 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Mario Cini	€990.83	€990.83	T	FP	Servizzi ta' Handyman- Lulju	31/07/14	19	-	2310	7480
2	WasteServ Malta Ltd	€1,292.34	€1,292.34	T	FP	Tipping Fees- July	15/07/14	50907	-	3040	7481
3	Meli Car rentals Ltd	€481.19	€481.19	T	FP	Van Leasing BLC- Lulju	31/17/14	122480	-	2730	7482
4	Ozone Ltd	€104.03	€104.03	K	FP	Kera u telefonati- Gunju/Lulju	31/07/14	101880	-	2150/2160	7483
5	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' gonna - Lulju 2014	31/07/14	10883	-	3061	7484
6	Terence Farrugia	€416.67	€416.67	T	FP	Tindif Latrina Pubblika- Lulju	31/07/14	188025	-	3053	7485
7	FSS Ltd	€50.00	€50.00	D	FP	Fuel ghal-l-vann tal-Kunsill - Lulju 2014	01/08/14	Lul-14	-	2750	7486
8	Arms Ltd	€1,684.53	€1,684.53	D	FP	Kera, Dawl u Ilma -Ufficcju/Latrina/Playing field/S.Anton minn Sep '13 sa Mejju '14	29/05/14	18623855	-	2140/2130	7487
9	C.Borg	€232.94	€232.94	D	FP	Rimborz ta' depositu ghal krejn	13/08/14	-	-	4104	7488
10	D.Gatt	€232.94	€232.94	D	FP	Rimborz ta' depositu ghal krejn	13/08/14	-	-	4104	7489
11						CANCELLED					7490
12	Cash	€30.11	€30.11	D	FP	Petty Cash- Lulju	13/08/14	-	-	5010	7491
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€5,700.04	€5,700.04								
	Total	€5,700.04	€5,700.04								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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38										
39										
40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€5,700.04	€5,700.04							
	Total	€5,700.04	€5,700.04							

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41										
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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€5,700.04	€5,700.04							
	Total	€5,700.04	€5,700.04							

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