

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 12.02.2015 05.03.2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tai-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 HSBC	17.50	17.50	D	PF Bank Report for Auditors	11.02.2015	089-035547			3035	12586
2 GO plc.	16.19	16.19	FK	PF Rental charge - February 2015	12.02.2015	42041541			3020	12587
3 Assocjazzjoni Kunsilli Lokali	330.00	330.00	D	PF Group Health Insurance 2015	18.02.2015	18.02.2015		101481	3030	12588
4 Claudio Sant	270.00	270.00	D	PF Electrical repairs, maintenance, timer & contactor	19.02.2015	19.02.2015		101482	2371	12589
5 Permanent Secretary, Ministry for Justice	50.00	50.00	D	PF Advert - KLF/Q/02/15 + KLF/Q/03/15 + KLF/T/03/15	19.02.2015	19.02.2015		101480	2940	12590
6 Director of information	9.32	9.32	D	PF Advert in Govt. Gazette - KLF/Q/02/15 + KLF/Q/03/15 + KLF/T/03/15	17.02.2015	17.02.2015		101483	2940	12591
7 Civil Protection Department	108.53	108.53	D	PF Deposit on Fire Engine service for Ground Fireworks Festival 2015	01.03.2015	A_2015		101484	3371	12592
8 Dion Galea	3,500.00	3,500.00	D	PF Supply pavement kerbs lava 140mtr @ 25 p/sq metre	27.02.2015	FLC/27215			7220	12593
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Sub Total c/f	4,301.54	4,301.54								
Total	4,301.54	4,301.54								

i fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier