

Kunsill Lokali: Hal Gharghur

Kunsillier

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130730

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2013 31/07/2013

	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
18	WasteServ Malta Ltd	€1,356.10	€1,057.00	D	INV	Tipping Ees for Jun 2013	15 July 2013	37920			3045	9199
19	Attard Bros Group	€ 182.12	€ 182.12	K	FP	Concrete C30 Normal & Hire of Ready Mix	22 July 2013	45492		120-13	2311	9200
20	MITA	€ 416.85	€ 416.85	D	FP	Maintenance & Support of Wide Area Connectivity	17 July 2013	SIN028451			3066	9201
21	ARMS Ltd	€31.42	€31.42	D	INV	Electricity consumption, Local Council, Misrah il-Knisja.	25 July 2013	17192305			2130/40	9202
22	Ghaqda Teatrali: Dawl Godda	€100.00	€100.00	D	FP	Huggiega ta' San Gwann 2013	July	2013/5			3370	9203
23	ARMS Ltd	€158.28	€158.28	D	INV	Public Garden Triq Mattia Preti	27 July 2013	17201638			2130/40	9204
24	D Consulta	€150.00	€150.00	D	INV	Accountancy Service July 2013	29 July 2013	HGLC 008			3160	9205
25	Mary Anne Vella	€179.00	€179.00	D	FP	Reissue of cheque (Chq 8889 not cashed) re Hiring of Orange Tree Hall	20 December 2012				3364	9206
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
	Sub Total c/f	€2,573.77	€2,274.67									
	Sub Total b/f	€5,962.39	€5,962.39									
	Total	€8,536.16	€8,237.06									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 035/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

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