

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31-07-13 13-08-2013

	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. Tač-Čekk
1	DOI Advert	9.32	9.32	D	FP	Advert - Triq il-Kbira	31/07/2013			487-13	2940	9207
2	DOI Advert	9.32	9.32	D	FP	Advert - Triq il-Wiesgha	31/07/2013			510-13	2940	9208
3	Commissioner Of Inland Revenue	400.00	400.00	D	FP	FSS for June 2013 short paid	08/08/2013			511-13	1500	9209
4	Petty Cash	206.34	206.34	n/a	n/a	Petty Cash	13/08/2013					9210
5	Michael Mizzi	1,135.24	1,135.24	T	INV	Street Sweeping Service - June 2013	30/06/2013	187			3051	9211
6	Michael Mizzi	1,135.24	1,135.24	T	INV	Street Sweeping Service - July 2013	31/07/2013	188			3051	9212
7	Golden Touch Collections	150.00	150.00			Rent of Costumes - St John's Bonfire	16/07/2013	n/a			3367	9213
8	Bitmac	18.17	18.17	D	INV	Instant Road repair	30/07/13	99766			2311	9214
9	Central Districts Office	2,199.93	2,199.93	D	INV	1135- Pavement Works 30%	07/11/2013	2733			2312	9215
10	Galea Curmi Engineering Consultants	75.70	75.70	T	INV	Contract Manager fee July, 2013	31/07/2013	2582			3012	9216
11	B. Grima & Sons Ltd.	270.81	270.81	D	INV	Thinner, White & Yellow Road Marking Paint	31/07/2013	10003863		124-13	3663/3662	9217
12	Kumitat Festa Gharghur	150.00	150.00	D	INV	Hire of poles for Jum il-Gharghur	31/07/13	0006			3373	9218
13	St. Albert Ironmongery	185.53	185.53	D	INV	various	09/08/2013	5185			2210	9219
14	St. Albert Ironmongery	66.58	66.58	D	INV	various	09/08/2013	5184			2210	9220
15	Dimbros Ltd	247.00	247.00	T	FP	Bulky Refuse July 2013	01/08/2013	351			3042	9221
16	Salvu Fenech	141.00	141.00	D	INV	Repair of swings Ta' Zaghruha P/ground	12/08/2013	1			2360	9222
17	Bitmac	60.00	60.00	D	INV	Tennis Court Paint Red 15Ltrs	08/01/2013	99650		191-13	2210	9223
18	Parocca San Bartilmew	€200.00	€200.00	D	Inv	Hire of Church ynd	20/07/2013				3365	9224
	Sub Total c/f	€6,660.18	€6,660.18									
	Total	€6,660.18	€6,660.18									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 013/06

Kunsillier

Kunsillier

