

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 04/09/2013 sa 18/09/13

	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	Assocjazzjoni tal-Kunsilli Lokali	€87.00	€87.00	D	FP	Laqgħa għas-Sindki - 27/09/2013-28/09/2013				131-13	2541	9260
2	Go plc	€338.75	€145.90	D	FP	Phone and rental charge 2744111	06/09/2013	34162513			2150/60	9261
3	Go plc	€149.14	€65.46	D	FP	Rental charge and Usage charge	06/09/2013	34127177			2150/61	9262
4	Veritas Press	€28.32	€28.32	D	FP	2 Books for hard binding "Minuti tal-Kunsill"	12/06/2013	21814		82-13	2670	9263
5	Piscopo Gardens Ltd.	€39.95	€39.95	D	FP	Jacaranda Minosifolia	14/09/2013	8251		130-13	2370	9264
6	Enemalta Corporation	€83.52	€23.52	D	INV	Electricity	13/05/2013	1800000472			2130	9265
7	Environmental Landscapes Consortium Ltd	189.22	189.22	T	FP	Gardening services during August 2013	31/08/2013	9949			3061	9266
8	Smart Technologies Ltd.	€ 44.25	€ 44.25	D	INV	Labour Charge	31/08/2013	7646		135-13	2330	9267
9	Daniel Bezzina	€192.00	€192.00	D	INV	Repairs to Decorative Lanterns (Jobs Nos 11, 22-36)	05/09/13	24			2330	9268
10	St. Albert Ironmongery	€ 44.71	€ 44.71	D	INV	various items	17/09/2013	4951		134-13	2210	9269
Sub Total c/f		€1,196.86	€860.33									
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 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 038/06

 Kunsillier

 Kunsillier