

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/10/2013 sa 16/10/2013

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Petty Cash	229.36	229.36	n/a	n/a	Petty Cash					9290
2	Michael Mizzi	1,135.24	2,270.48	T	INV	Street Sweeping Service - August 2013	31/08/2013	189		3051	9291
	Michael Mizzi	1,135.24				Street Sweeping Service - September 2013	30/09/2013	190		3051	
3	Strand Electronics Ltd	153.40	153.40	D	INV	Toners for photocopier	04/10/2013	318064	0140-13	2620	9292
4	Galea Curmi Engineering Consultants	75.70	75.70	T	INV	Contract Manager fee September 2013	30/09/2013	2594		3012	9293
5	Environmental Landscapes Consortium Ltd	189.22	189.22	T	FP	Gardening services during September 2013	30/09/2013	010025		3061	9294
6	Golden Gate Co. Ltd	4.17	4.17	K	INV	2 holed puncher	02/10/2013	420990	0137-13	2620	9295
7	Bonnici Stores Ltd.	89.53	89.53	D	INV	Rubber Mounting, Fuel, Darphoeur Kit, Fuel pipe, Cylinder gaskit, Labour cost	04/10/2013	70172	0139-13	2340	9296
8	Datatrak IT Services	8.04	8.04	D	INV	Project 1010_LES_1 pre-region tickets paid between 01/09/2013 - 30/09/2013	30/09/2013	1010672		3610	9297
9	Go plc	74.88	74.88	D	FP	Rental charge and Usage charge	14/10/2013	34913854		2150/61	9298
10	Smart Technologies Ltd.	26.55	26.55	D	INV	Labour Charge	11/09/2013	7909		2330	9299
11	Dimbros Ltd	293.32	293.32	T	FP	Bulky Refuse September 2013	01/10/2013	393		3042	9300
	Sub Total c/f	€3,414.65	€3,414.65								
	Total	€3,414.65	€3,414.65								

Sindku

Segretarju Ezekuttiv

Seduta Nru: 041/06

Kunsillier

Kunsillier