

Klg7/04 - 28.07.2015

Data: 16.07.2015 - 28.07.2015

	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	Squire BookShop	€ 147.68	€ 147.68	D	Stationery	14.07.2015	09669	095			9566
2	Mr. Godfrey Duca	€ 520.00	€ 520.00	D	Label Badges & Tie Pins	21.07.2015		096			9567
3	David Grasso	€ 400.00	€ 400.00	D	Summer Music Nights 24/6/2015- 15/7/2015	17.07.2015		097			9568
4	Alberta	€ 41.30	€ 41.30	D	Call out & Service Report	13.07.2015	14630	098			9569
5	Police Dept.	€ 50.79	€ 50.79	D	Services Gzira Feast 10.07.2015	10.07.2015	57096	099			9570
6	Koperattiva Tabelli Sinjali	€ 114.43	€ 114.43	T	Job Sheet No: 10748 Traffic Signs	03.07.2015	21034	100			9571
7	Eco Pure	€ 12.74	€ 12.74	D	Drinking Water for Adm Office - 21.07.14	21.07.2015	611441	101			9572
8	MITA	€ 416.85	€ 416.85	D	Maint & Support Connectivity Jul - Sept 2015	17.07.2015	MJLG/PR/36	102			9573
9	Ms Nathalie Camilleri	€ 319.74	€ 319.74	Q	Librarian Services July 2015	31.07.2015	024	103			9574
10	The Mailbox Serv Ltd	€ 70.62	€ 70.62	D	Door to Door Dist-TCTC Agreement	22.06.2015	2633	104			9575
11	Koperattiva Tabelli Sinjali	€ 16.76	€ 16.76	T	Job Sheet No: 14082 Road Markings	08.07.2015	21072	105			9576
12	Koperattiva Tabelli Sinjali	€ 338.16	€ 338.16	T	Job Sheet No: 14084 Road Markings	15.07.2015	21071	106			9577
13	Gzira Local Council				Honoraria, Wages & Arrears						
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€ 2,449.07	€ 2,449.07								
Total		€ 2,449.07	€ 2,449.07								

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier