

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9/10/2012 sa 15/10/2012

	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	MITA	€416.85	€416.85	D	PF	Maintenance & Support of WAC	09/10/12	SIN026935	n/a	n/a		7124
2	Sterling Security	€212.40	€212.40	D	PF	Extra Warden Hours - Sept 2012	01/10/12	14416	n/a	n/a		7123
3	Victor Water Suuplies	€29.50	€29.50	D	PF	1 X Water Bowser	09/08/12	1325	251	666		7122
4	Victor Water Suuplies	€29.50	€29.50	D	PF	1 X Water Bowser	05/10/12	1052	294	709		7122
5	GO plc	€321.68	€321.68	D	PF	Bills for 21652525, 21653535, 21654495	10/10/12	29732689	n/a	n/a		7121
6	Mary Cachia	€1,300.00	€1,300.00	D	PF	Rental of Adm. Offices	n/a	n/a	n/a	n/a		7119
7	NEXOS Lighting Technology	€47.20	€47.20	D	PF	Technicians for mod. To electrical system	14/08/12	10788	n/a	n/a		7120
8	T.M. Ironmongery	€82.80	€82.80	D	PF	Ironmongery	15/10/12	7492	various	various		7127
9	JS Household Distributors	€265.00	€265.00	D	PF	Fridge/freezer for Adm. Offices	11/10/12	4693	299	714		7128
10	EU Office Supplies	€237.18	€237.18	D	PF	Stationery	11/10/12	17000008	301	716		7129
11	Caruana Bros Petrol Station	€43.60	€43.60	D	PF	Diesel for Council's van	11/10/12	129345	n/a	n/a		7125
12	Victor Water Suuplies	€29.50	€29.50	D	PF	1 X Water Bowser	12/10/12	1392	300	715		7126
13	Koptasin	€733.68	€733.68	T	PF	Road Markings & Street Signs	05/09/12	17035	various	various		7130
14	Koptasin	€1,278.03	€1,278.03	T	PF	Road Markings & Street Signs	05/09/12	17034	various	various		7130
15	Koptasin	€60.32	€60.32	T	PF	Road Markings & Street Signs	13/09/12	17013	various	various		7130
16	Koptasin	€510.15	€510.15	T	PF	Road Markings & Street Signs	13/09/12	17068	various	various		7130
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	Sub Total c/f	€5,597.39	€5,597.39									
	Total	€5,597.39	€5,597.39									

* For extra works

Approvati fis-Seduta Nru: 7 (2012)

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

Sindku_____
Segretarju Ezekuttiv_____
Kunsillier_____
Kunsillier

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,597.39	€5,597.39								
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