

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
02.10.2014

Data: 05.09.2014

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. Tac-Cekk
1 GO pic	64.11	64.11	F	Limitless 60 September + charges for August	09.09.14	39857473			2161	12235
2 Petty Cash	101.09	101.09	PF	Petty cash for Aug + mid Sept	18.09.14					12236
3 GO pic	16.19	16.19	F	ADSL Charge - Sept 14	15.09.14	39900910			3020	12237
4 Government Property Department	2685.77	2685.77	F	Rental of Council premises 29.08.14-28.08.15	01.08.14	1317766			2450	12238
5 Royal Bazaar	61.99	61.99	D	Stamps, Expanding wallet	31.07.14	6212		101269	2620	12239
6 Joseph Brincat	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-01		101279	3366	12240
7 Alan Saliba	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-02		101280	3366	12241
8 Nattus Cilia	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-03		101281	3366	12242
9 Ludwig Desira	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-04		101282	3366	12243
10 CANCELLED	0	0	-	CANCELLED	-	-		-	-	12244
11 Leslie Tabone	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-04		101283	3366	12245
12 Justin Vella	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-05		101284	3366	12246
13 David Borg	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-06		101285	3366	12247
14 Jean Pierre Cassar	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-07		101286	3366	12248
15 Raphael Demicoli	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-08		101287	3366	12249
16 Daniel Magro	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-09		101288	3366	12250
17 Justin Azzopardi	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-10		101289	3366	12251
18 Mifsud Ivan	20	20	D	Playing of instrument during Car Free Day	22.09.14	CFD-11		101290	3366	12252
Sub Total c/f	€3,169.15	€3,169.15								
Total	€3,169.15	€3,169.15								

li fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju-Ezekuttiv

Kunsillier