

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.05.2013 sa 30.05.2013

	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. Taċ-Ċekk
1	GARDMED										
2	KDF Ltd	€2,996.38	€2,996.38		Rebuilding of Toilets - Part Payment	23.05.2013				3701	166
3	Alberta	1,751.45	€1,751.45		Supply , installation and commissioning of CCTV at KGV Gardens	25.04.2013				3701	167
4	IES Computers Ltd.	€410.94	€410.94		Garden CCTV Backup	26.04.2013				3701	168
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	Sub Total c/f	€5,158.77	€5,158.77								
	Total	€5,158.77	€5,158.77								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier