

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/10/2014 sa 17/11/2014

Skeda Nru. 428

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekkk
1									3551
2									3552
3	€220.00	€220.00	D	Registration - Laqgħa tas-Sindku - Nov 2014	23rd Oct 14				3553
4	€127.44	€127.44	D	Signs - Symphony of Lights 2014	23rd Oct 14	2321			3554
5	€50.00	€50.00	D	Compare - Symphony of lights 2014	22nd Oct 14				3555
6	€210.00	€210.00	D	PA system - Symphony of lights 2014	20th Oct 14				3556
7	€100.00	€100.00	D	Singer - Symphony of lights 2014	20th Oct 14				3557
8	€100.00	€100.00	D	Singer - Symphony of lights 2014	20th Oct 14				3558
9									3559
10	€660.00	€660.00	D	Fireworks for Symphony of lights 2014	21st Oct 14				3560
11	€600.00	€600.00	K	Lights for Symphony of lights 2014	25th Oct 14	54 14			3561
12	€63.90	€63.90	D	Material for maintenance & for civic centre finishing	20th Oct 14	563 - 574			3562
14	€7.30	€7.30	D	1 bag - Grouting for Civic Centre	24th Oct 14	320355			3563
13	€515.00	€515.00	K	Desk & Chairs for new clinic at Civic Centre	21st Oct 14	9593			3564
15	€339.47	€339.47	D	Dumping from Triq Qasam San Gorg	18th Oct 14	1911			3565
16	€500.00	€500.00	T	Cleaning & Maintenance - Playing Field Jul 14 - Sep 14	10th Oct 14	003/2014			3566
17	€173.83	€173.83	K	Toilet Accessories for Civic Centre	28th Oct 14	21969-21901			3567
18	€99.36	€99.36	T	Email support Jan 14 - Jun 14	9th Oct 14	SIN030725			3568
19	€694.34	€694.34	T	Tipping fees-Sep 14	5th Sep 14	2623			3569
20	€40.75	€40.75	D	Glass Decoration for visit at Dingli Local Council	13th Oct 14				3570
21	€680.00	€680.00	K	Aluminium door for Civic Centre	9th Oct 14	255439			3571
22	€67.26	€67.26	D	60 bricks - Għibja Triq Qasam San Gorg	19th Feb 14	49463			3572
23	€50.00	€50.00	D	Flowers for Saver's Funeral from Local Council	2nd Oct 14				3573
24	€460.00	€460.00	D	Professional Services	27th Oct 14				3574
25	€546.22	€546.22	K	W.C. supplies for Civic Centre	7th Oct 14	60871			3575
26	€52.25	€52.25	T	Contract Management fee - Sep 2014	30th Sep 14	2913			3576
27	€99.77	€99.77	T	Bulky refuse Aug 14 & Sep 14	2nd Oct 14	20140081			3577
28	€288.43	€288.43	D	Konkos u Ranel	14th Oct 14	12605			3578
29	€556.45	€556.45	D	Public liability insurance - Kercem LC	3rd Oct 14	18852			3579

