

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2011

sa 29/08/2011

Nru. ta' In-	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta' In-	Nru. Taç-Çekk	
1	€84.85	€84.85	D INV	Paint for playing field maintenance	08/04/11					1872	
2	€97.58	€97.58	D INV	Ramel u Konkos	22/07/2011	11090				1873	
3	€132.16	€132.16	D INV	Signs	27/07/2011	2087				1874	
4	€77.00	€77.00	D INV	Zebgha ghal bankijiet	06/02/11	6075				1875	
5	€146.80	€146.80	D INV	Purchase of Ladder for council use	26/07/2011	6076				1876	
6	€1.15	€1.15	D INV	Stationery	25/07/2011	13024002				1877	
7	€2,750.00	€2,750.00	D INV	Circuit Training Jan 11 - May 11	07/12/11					1878	
8	€52.25	€52.25	T INV	Contract Management fee July 2011	31/07/2011	1102				1879	
9	€236.00	€236.00	D INV	Financial Statements Year 2010	22/07/2011	20110506				1880	
10	€3,014.73	€3,014.73	D INV	Patching in Ta Kercem	25/07/2011	11055				1881	
11	€216.00	€216.00	T INV	Street Sweeping July 2011	08/01/11					1882	
12	€4,066.87	€4,066.87	K INV	Xoghol f Santa Lucija - Progett Ghar Ilma	24/06/2011	121				1883	
13	€494.00	€494.00	D INV	Zrar u Konkos - Progett Ghar Ilma	25/07/2011	11095				1884	
14	€37.50	€37.50	D INV	Avviz Independence 02/2011 - 03/2011						1885	
15	€90.22	€90.22	D INV	Telephone Charge July 11 - Rental Charge Aug 11	10th Aug 11	26356666				1886	
16	€300.00	€300.00	D INV	3 Flags for Ta Kercem entrance	18/07/2011	42365				1887	
17	€465.19	€465.19	D INV	Refund of tender objection re-domestic waste tender						1888	
18	€35.00	€35.00	D INV	Purchase of St George Book						1889	
Sinj. Total c/f		€12,297.30	€12,297.30								
Total		€13,753.76	€13,753.76								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Apropos-Seduta Nru:

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) lic order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.