
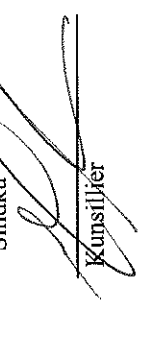



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
04.09.2014

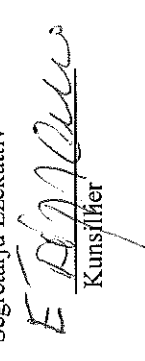
Data: 05.08.2014

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 plc	65.14	65.14	F	PF Limitless for August; charges for July 14	11.08.2014	39447281			2161	12226
2 GO plc	16.19	16.19	F	PF ADSL Charge - August 2014	08.08.2014	39165612			3020	12227
3 Perm Secretary, Ministry for Justice	50	50	D	PF Advert - EOI Christmas Village	12.08.2014	12.08.2014			2940	12228
4 ARMS	32.29	32.29	F	PF Electricity St Anne Str 9 May 14 - 9 Jul 14	08.08.2014	18934712			2131	12229
5 Director of Information	9.32	9.32	D	PF Advert in Govt. Gazette - EOI Christmas Village	11.08.2014	11.08.2014			2940	12230
6 ARMS	308.93	308.93	D	PF W & E Council premises 26 Apr 14 - 20 Jun 14	08.08.2014	18934736			2170/2180	12231
7 ARMS	530.18	530.18	D	PF Electricity St Anne Str 22 Feb - 30 Jun 14	12.08.2014	18975755			2131	12232
8 C-Planet	57.88	57.88	D	PF Repair of HDD - Councillors pc	28.05.2014	161/14	PR0000075/14	101265	2330	12233
9 In Design	16.9	16.9	D	PF Uniform skirt - Patricia	27.08.2014	53478		101266	2230	12234
10				PF						
11				PF						
12				PF						
13				PF						
14				PF						
15				PF						
16				PF						
17				PF						
Sub Total c/f	€1,086.83	€1,086.83								
Total	€1,086.83	€1,086.83								


Sindku


Kunsillier


Segretarju Eżekuttiv


Kunsillier

It is-Seduta Nru:

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