

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/07/2011 sa 31/08/2011

	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. Tač-Čekk
41	BITMAC (WORKS) LTD.	€25.49	€25.49	K PF	STREET REPAIRS AND MAINTANANCE	23/08/11	86574				
42	DR KRIS BALZAN	€1,062.00	€1,062.00	D PF	PROFFESIONAL FEES	22/08/11	22/08/7-				
43	DR KRIS BALZAN	€407.10	€407.10	D PF	PROFFESIONAL FEES	22/08/11	22/08/5-				
44	DR KRIS BALZAN	€153.40	€153.40	D PF	PROFFESIONAL FEES	22/08/11	22/08/6-				
45	DR KRIS BALZAN	€231.20	€231.20	D PF	PROFFESIONAL FEES	22/08/11	22/08/4-				
46	DR KRIS BALZAN	€82.60	€82.60	D PF	PROFFESIONAL FEES	22/08/11	22/08/3-				
47	DR KRIS BALZAN	€354.00	€354.00	D PF	PROFFESIONAL FEES	22/08/11	22/08/2-				
48	DR KRIS BALZAN	€271.40	€271.40	D PF	PROFFESIONAL FEES	22/08/11	22/08/1-				
49	CIVIL PROTECTION DEPARTMENT	€303.76	€303.76	K PF	SECURITY SERVICE	16/08/11	A/76/2011				
50	KAZIN BANDA SAN PIO X	€25.00	€25.00	D PF	HOSPITALITY COSTS						
51	KAZIN BANDA SAN PIO X	€25.00	€25.00	D PF	DELIVERY OF FULIETTE						
52	KAZIN BANDA SAN PIO X	€25.00	€25.00	D PF	DELIVERY OF FULIETTE						
53	MRS OLIVIA BABAYARO	€99.60	€99.60	K PF	PUBLIC CONVENIENCE						
54	MRS OLIVIA BABAYARO	€85.70	€85.70	K PF	STREET REPAIRS AND MAINTANANCE						
55	MRS OLIVIA BABAYARO	€75.50	€75.50	K PF	LAMPS AND WIRING FITTINGS						
56	MR GEORGE FENECH	€150.00	€150.00	D PF	CLAIMS: DAMAGE						
57	MR GEORGE FENECH	€50.00	€50.00	D PF	CLAIMS: DAMAGE						
58											
59											
60											
	Sub Total c/f	€3,426.75	€3,426.75								
	Sub Total b/f	€20,215.37	€20,215.64								
	Total	€23,642.12	€23,642.39								

Nutar Ian Castaldi Paris

~~Sindku~~
Sindku
KUNSIL LOKALI - LIJA

Alfred Buhagiar

Segretarju Eżekutiv

Segretarju Eżekutiv

KUNSIL LOKALI - LIJA

Approvati fis-Seduta Nru:

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