

Data:

	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
1	Melita plc	€147.61	€147.61	D	INV	06/09/2016	511766			2180	10858
2	E.L.C Ltd	€ 441.71	€ 441.71	T	INV		n/a			3061	10859
3	Veladrians co. Ltd	€1,042.54	€1,042.54	D	INV	01/09/2016	5448			3051	10860
4	GO plc	€90.00	€90.00	D	FP	07/09/2016	50489888			2160	10861
5	GO plc	€56.39	€56.39	D	FP	07/09/2016	50484533			2160	10862
6	Melita plc	€46.50	€46.50	D	INV	01/09/2016	103568699			2180	10863
7	WasteServ Malta Ltd	€779.76 €972.79	€1,057.00	D	INV	01/08/2016 16/08/2016	66940 66638			3045	10864
8	Galea Mini Market	€26.51	€26.51	D	INV	27/06/2016	888841			3310	10865
9	St. Albert Ironmongery	€92.71 €54.17	€146.88	D	INV	31/08/2016	4996 4997			2210	10866
10	Calleja Ltd	€232.46	€232.46	D	INV	14/09/2016	70040236		34-16	3013	10867
11	Galea Mini Market	€76.94	€76.94	D	INV	24/08/2016	905882			3310	10868
12	Socjeta' Filarmonika San Bartilmew	€60.00	€60.00	D	INV		n/a	14/09/2016		2940	10869
13	Signmark Ltd	€256.00	€256.00	T	INV	22/09/2016	301		55-16	2370	10870
14	E.L.C Ltd	€ 118.00	€ 118.00	D	INV	31/08/2016	17729		049-16	3061	10871
	Total	€4,494.09	€3,798.54								
		€4,494.09	€3,798.54								

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 28

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP-
Part Payment, FP - Full Payment