

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 4/9/17-25/9/17

	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. Taċ-Ċekk
1	darren's cherry picker	200.00	200.00	d	pf	cherrypicker festa gheneb	5.9.17	372017				12161
2	accord insurance	178.50	178.50	d	pf	insurance festa gheneb	31.8.17	11450				12160
3	waste collection ltd	4357.39	4357.39	t	pf	waste aug17	31.8.17	17/257.				12139
4	waste collection ltd	2495.07	2495.07	t	pf	sweeping aug17	31.8.17	17/256.			lcs23/15	12139
5	waste collection ltd	2333.76	2333.76	t	pf	planting aug17	31.8.17	17/255.			lcs31/15	12139
6	waste collection ltd	826.00	826.00	t	pf	extra cleaning hal xluq/festa gheneb	31.8.17	17/279.				12139
7	secom	76.00	76.00	d	pf	checking line berga/day centre	7.9.17	7884				12159
8	secom	57.01	57.01	d	pf	programming lines reception	18.9.17	7897				12159
9	nexos	2220.94	2220.94	d	pf	street lighting	19.9.17	2011161				12158
10	melita	14.24	14.24	d	pf	tv sept17	1.9.17	105143376				12157
11	melita	45.00	45.00	d	pf	ta cwerra	1.9.17	105156998				12157
12	melita	85.00	85.00	d	pf	guze delia/ta brandin sept17	1.9.17	105155114				12157
13	melita	45.00	45.00	d	pf	n.bonello sept17	1.9.17	105154878				12157
14	melita	45.00	45.00	d	pf	s.borg olivier sept17	1.9.17	105155112				12157
15	access point	306.80	306.80	d	pf	it virtual pack sept17	1.9.17	8526				12147
16	go	39.79	39.79	d	pf	21462946/21465252 aug17	3.9.17	55870876				12156
17	go	67.71	67.71	d	pf	21468874 aug17	3.9.17	55870897				12156
18	go	49.02	49.02	d	pf	21465799/21465805 aug17	3.9.17	55870952				12156
19	go	67.55	67.55	d	pf	21466000/21466036 aug17	3.9.17	55870912				12156
20	vodafone	62.40	62.40	d	pf	99762218 aug17	1.9.17	#####				12155
Sub Total c/f		€13,572.18	€13,572.18									
Total		€13,572.18	€13,572.18									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 347 tat-30/10/17

 Kunsillier

 Kunsillier

Data: 4/9/17-25/9/17

	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
21	zvetlana magro	360.00	360.00	d	pf	tuition arts summer17	15.9.17	15/9/17.				12145
22	m.muscat	23.55	23.55	d	pf	garbage bags to cleanup	15.9.17	695010				12154
23	smart office	218.98	218.98	d	pf	stationery	15.9.17	63749				12153
24	pkf	590.00	590.00	d	pf	audit report nalizpelra playground	19.9.17	bill02				12152
25												
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38												
39												
40												
	Sub Total c/f	€1,192.53	€1,192.53									
	Sub Total b/f	€13,572.18	€13,572.18									
	Total	€14,764.71	€14,764.71									

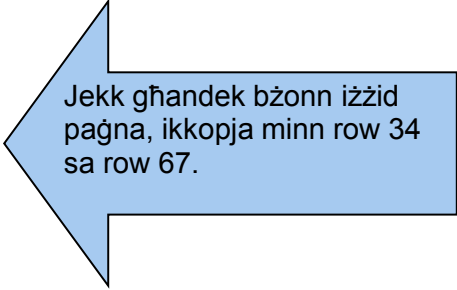
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.