

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 7/8/17-4/9/17

	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	b.grima	695.24	695.24	t	pf	traffic signs		10006231				12100
2	b.grima	5303.64	5303.64	t	pf	traffic signs		10006228				12100
3	b.grima	649.75	649.75	t	pf	traffic signs		10006227				12100
4	mario saliba	120.00	120.00	d	pf	tuition guitar sessions		3				12102
5	smart office	55.14	55.14	d	pf	stationery		62730				12122
6	smart office	183.91	183.91	d	pf	stationery		62666				12122
7	smart office	35.28	35.28	d	pf	stationery		62999				12122
8	smart office	30.56	30.56	d	pf	stationery		41				12122
9	neville refalo	140.00	140.00	d	pf	singer festa gheneb		29.8.17				12132
10	corazon mizzi	165.20	165.20	d	pf	musical services festa gheneb		29.8.17				12133
11	mark spiteri lucas	967.60	967.60	d	pf	musical services band festa gheneb		29.8.17				12134
12	bestprint	112.10	112.10	d	pf	printing of receipt books		14965				12131
13	d.grima	10.00	10.00	d	pf	malamine board for desk		385				12130
14	ecom	245.00	245.00	d	pf	harddisk cctv's		2021		po109/17		12129
15	carmelo sciberras	1,000.00	1,000.00	d	pf	sound festa gheneb		86		po113/17		12115
16	carmelo sciberras	350.00	350.00	d	pf	dwal festa gheneb		87		po112/17		12115
17	faith garage	472.00	472.00	d	pf	transport grupp solidarjeta july		126				12116
18	central trading ltd	35.00	35.00	d	pf	artech - repairs lift		1020827				12117
19	maltapost	374.28	374.28	d	pf	distribution flyers festa gheneb		26.7.17				12118
20	attrans	118.00	118.00	d	pf	hire of generator festa gheneb		17.01.36				12119
Sub Total c/f		€11,062.70	€11,062.70									
Total		€11,062.70	€11,062.70									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 345 tal-25/9/17

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Data: 7/8/17-4/9/17

	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	attrans	25.96	25.96	d	pf	battery for stage		46854				12119
22	tdp	400.00	400.00	d	pf	transport anzjani aug17		4327				12120
23	caroline testa	380.00	380.00	d	pf	sugarcraft kids august17						12127
24	al's minimarket	50.00	50.00	d	pf	minerals		15105674				12123
25	m.putzulu caruana	118.00	118.00	d	pf	risk assessment festa gheneb		0				12124
26	salander print it	257.25	257.25	d	pf	printing flyers gheneb		13319				12125
27	a.aquilina	142.59	142.59	d	pf	library service june17						12126
28	a.aquilina	176.75	176.75	d	pf	library service aug17 22hrsx6.96 - diff. pay						12126
29	anthony pace	1000.00	1000.00	d	pf	festa gheneb		10.00		po110/17		12128
30	ecopure	21.50	21.50	d	pf	water for dispenser		698831				12108
31	milord	3879.17	3879.17	t	pf	cleaning non urban aug17		47		lcs10/14		12114
32	n.mizzi	300.00	300.00	d	pf	cleaning nalizpelra aug17						12113
33	n.mizzi	532.65	532.65	d	pf	cleaning council premises aug17						12113
34	b.grima	422.75	422.75	t	pf	traffic signs		10006544				12100
35	b.grima	708.89	708.89	t	pf	traffic signs		10006230				12100
36	b.grima	88.03	88.03	t	pf	traffic signs		10006618				12100
37	b.grima	585.75	585.75	t	pf	traffic signs		10006571				12100
38	b.grima	989.52	989.52	t	pf	traffic signs		10006620				12100
39	doi	9.32	9.32	d	pf	publication advert public meeting 12/9/17		12/9/17.				12101
40												
	Sub Total c/f	€10,088.13	€10,088.13									
	Sub Total b/f	€11,062.70	€11,062.70									
	Total	€21,150.83	€21,150.83									

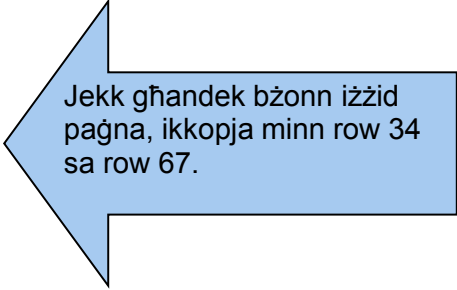
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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 345 tal-25/9/17

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