

Skeda ta-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tnejn 14 ta' Marzu 2016

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	
			P/P	INV								
1	Thomas Xerri	€1,267.17	€1,267.17	P/P	INV	Measure 313 2nd call - Pjazetta tax-Xelina (VAT)	03.03.16					B/T
2	Richard Cauchi	€1,296.61	€1,296.61	P/P	INV	Measure 313 2nd call - Pjazetta tax-Xelina (VAT)	03.03.16					B/T
3	Gatt Tarmac Ltd	€22,029.87	€22,029.87	P/P	INV	Measure 313 2nd call - Pjazetta tax-Xelina (VAT)	03.03.16					B/T
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Sub Total c/f		€24,593.65	€24,593.65									
Total		€24,593.65	€24,593.65									

Approvati fis-Scduta Nru: 47

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier