

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **EMBELLISHMENT 2015**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF						
1	CARUANA INSTALLATIONS	€425.00	€425.00	D	PF	GENERAL WORKS ON BERGA	01/09/15	BOQ1/9/15		7210	
2	ROBERT MELI	€2,380.00	€2,380.00	D	PF	GENERAL WORKS ON BERGA	26/05/15	10809		2300	
3	FIX IT IMPORTS	€325.25	€325.25	D	PF	FIXTURES FOR BERGA	03/06/15	14450		7210	
4	INDEX FURNITURE CENTRE	€746.00	€746.00	D	PF	OFFICE FURNITURE	24/07/15	15273		7210	
5	JC IRONMONGERY	€135.88	€135.88	D	PF	PAINT FOR BERGA OFFICES	26/05/15	2081		2210	
6		€61.00		D	PF	DOOR PERLA COLOUR + LOOVER WINDOW DEDUCT SLIDING WINDOWS	16/07/15	1401			
7	M.C. ALUMINIUM	€195.00	€1,860.00	D	PF	TOILET DOOR	08/07/15	1500		2300	
8		€1,355.00		D	PF	ALUMINIUM PARTITION	08/06/15	1490			
9		€249.00		D	PF	SINGLE DOOR WITH MALAMINE	08/06/15	1487			
10		€96.31				FLOOR TILES	08/05/15	14103			
11	MAGRI BATHROOMS LTD	-€3.40	€104.91	D	PF	CREDIT NOTE	08/05/2015	2073		2210	
12		€12.00				FLOOR TILES	05/05/2015	14078			
13											
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€5,977.04	€5,977.04								
Total		€5,977.04	€5,977.04								



Sindku



Kunsillier

METH ORMANIN



Segretarju Eżekuttiv



Kunsillier

ISMAEL BALLE

Approvati fis-Seduta Nru: 41/07 (28 OCT 2015)

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