

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1 ta' Jannar 2017 sa 3 ta' Frar 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	BITMAC	€227.50	€227.50	D	PF	50 BAGS INSTANT ROAD REPAIR	24/01/17	136731	722	2300	1284
2	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING ADMINISTRATION OFFICES	03/01/17	15641 - 902		3055	1285
3	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	12/01/17	15641 - 903		3055	
4	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	17/01/17	15641 - 904		3055	
5	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	03/01/17	01		3055	
6	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING BERGA OFFICES	12/01/17	02		3055	1286
7	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	17/01/17	03		3055	
8	DOLOMITE STORE	€183.60	€183.60	D	PF	MATERIALS AND SUPPLIES - LIGHTS FOR JOANN GARDEN	12/01/17	10212	713	2210	1287
9	DENFAR	€163.73	€163.73	D	PF	REPARING FOR PAOLA ROAD	06/01/17	12010	724	2300	1288
10	J.C IRONMONGERY	€68.60	€68.60	D	PF	MAINTENANCE WORK - COUNCIL OFFICE	26/01/17	2162	715-712-716-717-726	2210	1289
11	KOPTASIN	€203.30	€203.30	D	PF	GERENAL COUNCIL WORK - ROAD MARKINGS	16/01/16	22730	718	2314	1290
12	SMART OFFICE SUPPLIES	€34.69	€73.45	D	PF	STATIONERY FOR OFFICE	10/01/17	51191	711	2620	1291
13	SMART OFFICE SUPPLIES	€38.76		D	PF	STATIONERY FOR OFFICE	24/01/17	52085	725	2620	
14	SOAP +	€70.05	€70.05	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	09/01/17	085225	710	2210	1292
15											
16											
17											
18											
19											
20											
Sub Total c/f		€1,110.23	€1,110.23								
Total		€1,110.23	€1,110.23								

Iffirmat

Sindku

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Kunsillier

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Segretarju Eżekuttiv

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Kunsillier

Approvati fis-Seduta Nru:62/07

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