

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 8 ta' April 2017 sa 26 ta' April 2017

	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. Taè-Çekk
1	Antonio Piscopo	€73.20	€73.20	D	PF	Office Supplies - Beverages	24/04/17	40789827		804	2211	1387
2												1388
3	ARMS Ltd	€83.71	€83.71	D	PF	Bill 01/03/17 - 03/04/17 Joanne Public Garden	20/04/17	23850611			2130	1389
4	ARMS Ltd	€168.56	€168.56	D	PF	Bill 02/03/17 - 03/04/17 Kunsill Lokali	20/04/17	23850612			2130	1390
5	ARMS Ltd	€10.35	€10.35	D	PF	Bill 02/03/17 - 31/03/17 War Time Shelter	20/04/17	23850613			2130	1391
6	Cassar Fuel Service Station	€120.00	€120.00	D	PF	Fuel Taken During March '17	31/03/17	6989		756, 763, 776	2750	1392
7	JC Ironmongery	€14.90	€14.90	D	PF	General Council Works - Ironmongery	25/04/17	2239		807	2210	1393
8	JC Ironmongery	€20.71	€20.71	D	PF	General Council Works - Ironmongery	25/04/17	2246		806	2210	1394
9	JC Ironmongery	€5.68	€5.68	D	PF	General Council Works - Ironmongery	10/04/17	2237		796	2210	1395
10	JC Ironmongery	€8.96	€8.96	D	PF	General Council Works - Ironmongery	05/04/17	2235		790	2210	1396
11	Joseph Zammit Outside Caterers	€187.50	€187.50	D	PF	Hospitality	12/04/17	69		792	3300	1397
12	GO Plc	€334.65	€334.65	D	PF	GO Bills	03/04/17	53670429			2160	1398
13												1400
14	Nexos Street Lighting	€1,637.68	€1,637.68	T	PF	Street Light Repairs From January - March	05/04/17	2011076		91/16, 1/17, 3/17, 4/17, 5/17, 7/17, 8/17, 9/17, 10/17, 11/17, 12/17, 13/17, 14/17, 15/17	3063	1401
15	Soap +	€43.00	€43.00	D	PF	Office Supplies - Cleaning Materials	17/04/17	91181		795	2210	1402
16	Soap +	€8.60	€8.60	D	PF	Office Supplies - Cleaning Materials	26/04/17	91819		805	2210	1403
17	Smart Office Supplies	€13.27	€13.27	D	PF	Office Supplies - Stationery	07/04/17	56263		797	2620	1404
18	Smart Office Supplies	€137.41	€137.41	D	PF	Office Supplies - Stationery	05/04/17	56121		793	2620	1405
	Sub Total c/f	€2,868.18	€2,868.18									
	Total	€2,868.18	€2,868.18									

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Kunsillier

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Approvati fis-Seduta Nru: 67/2017

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

Kunsill Lokali: Hal Tarxien

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21	Cash	€6.38	€6.38	D	PF	Payable Cash - Reimbursement	09/01/17	34577			2300	1406
22	Cash	€10.25	€10.25	D	PF	Payable Cash - Reimbursement	02/02/17	80580			2300	
23	Cash	€7.36	€7.36	D	PF	Payable Cash - Reimbursement	03/02/17	33973			2300	
24	Cash	€4.90	€4.90	D	PF	Payable Cash - Reimbursement	28/01/17	34437			2300	
25	Cash	€2.90	€2.90	D	PF	Payable Cash - Reimbursement	28/11/16	33024			2300	
26	Cash	€2.76	€2.76	D	PF	Payable Cash - Reimbursement	29/11/16	33048			2300	
27	Cash	€1.00	€1.00	D	PF	Payable Cash - Reimbursement	02/03/17	1546			2300	
28	Cash	€3.07	€3.07	D	PF	Payable Cash - Reimbursement	27/01/17	348200			2300	
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€38.62	€38.62									
	Sub Total b/f	€2,868.18	€2,868.18									
	Total	€2,906.80	€2,906.80									

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