

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Employee 1	€1,078.88	€1,078.88	DA	INV	30/9/2016					7098
2	Employee 2	€767.69	€767.69	DA	INV	30/9/2016					7099
3	Mayor	€481.38	€481.38	DA	INV	30/9/2016					7100
4	Ic-Cima Bar & Restaurant	€370.00	€370.00	D	INV	21/9/2016					7101
5	Jason G Debrincat	€1,440.00	€1,440.00	T	INV	09/03/2016	254				7102
6					INV						7103
7					INV						7104
8	Wasteserv Ltd	€386.16	€386.16	DA	INV	30/9/2016					7105
9	GO plc	€54.37	€54.37	DA	INV	09/06/2016	50450926				7106
10	GO plc	€26.84	€26.84	DA	INV	09/07/2016	50485529				7107
11	Kummissarju tal-Pulizija	€50.79	€50.79	DA	INV	09/01/2016	47388				7123
12	Heritage Malta	€10.00	€10.00	DA	INV	22/9/2016	IN 000463				7109
13	Sound Machine	€35.10	€35.10	D	INV	09/01/2016	10101569				7110
14	Savina Creations Ltd	€99.75	€99.75	D	INV	19/9/2016	12609				7111
15	A&E Mintoff Co Ltd	€513.30	€513.30	D	INV	09/05/2016	379				7112
16	Alka Ceramics	€108.56	€108.56	D	INV	06/02/2016	6294				7113
17	KopTaco Coaches Cooperative	€141.60	€141.60	D	INV	31/8/2016	KCC 10005110				7114
18	MED Developers, Designers & Consultants Ltd	€177.00	€177.00	T	INV	14/4/2016	4212/16				7115
19	MED Developers, Designers & Consultants Ltd	€177.00	€177.00	T	INV	14/4/2016	4213/16				7116
20	MED Developers, Designers & Consultants Ltd	€1,249.75	€1,249.75	T	INV	14/4/2016	4214/16				7117
	Sub Total c/f	€7,168.17	€7,168.17								
	Total	€7,168.17	€7,168.17								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 44

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

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**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data:**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	MED Developers, Designers & Consultants Ltd	€334.62	€334.62	T	INV	14/4/2016	4211/16				7118
22	Tabone Glass	€99.96	€99.96	D	INV	23/8/2016	15274				7119
23	Carmel Xerri	€34.63	€34.63	T	INV	17/8/2016	2223				7120
24	Carmel Xerri	€134.59	€134.59	T	INV	17/9/2016	2224				7121
25	Horace Micallef	€62.00	€62.00	DA	INV	10/05/2016					7122
		€665.80	€665.80								
	Sub Total b/f	€7,168.17	€7,168.17								
	Total	€7,833.97	€7,833.97								

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