



Kunsill Lokali: Mellieha											Skeda Nru. 7_71a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 28/01/17 - 13/02/17															
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					
	€25.64	€25.64	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	25/10/2016	25074	71a	106283	3061 (72)	HSBC 8558					
	€70.63	€70.63	D PF	Sundry Materials for Gnien il-Kenn Socjali/Triq l-Erwieħ Playing Field General Upkeep	03/11/2016	25256	71a	106284	3061	HSBC 8558					
	€8.26	€8.26	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	03/11/2016	25256	71a	106284	3061 (72)	HSBC 8558					
	€24.86	€24.86	D PF	Sundry Materials for Ramla tal-Mixquqa/Ghadira San Remo Public Conveniences General Upkeep	03/11/2016	25256	71a	106284	3053	HSBC 8558					
	€97.43	€97.43	D PF	Sundry Materials for Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	21/11/2016	25452	71a	106285	3053	HSBC 8558					
	€82.46	€82.46	D PF	Sundry Materials for Ilijeli Mellehin 2016	05/07/2016	25700	71a	106286	3370 (24)	HSBC 8558					
	€82.88	€82.88	D PF	Sundry Materials for Triq il-Qalb Imqaddsa Minor Paving Works	19/12/2016	25792	71a	106287	2311 (2)	HSBC 8558					
	€21.19	€21.19	D PF	Sundry Materials for Council Office use	07/11/2016	25735	71a	106288	3410	HSBC 8558					
	€39.23	€39.23	D PF	Sundry Materials for Milied Melliehi 2016	07/11/2016	25735	71a	106288	3370 (27)	HSBC 8558					
<b>Sub Total c/f</b>	<b>€452.58</b>	<b>€452.58</b>													
<b>Sub Total b/f</b>	<b>€21,410.81</b>	<b>€21,410.81</b>													
<b>Total</b>	<b>€21,863.39</b>	<b>€21,863.39</b>													

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Joseph M. Attard - Kunsillier

Joseph Gauci - Kunsillier