

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/05/2016 - 04/05/2016 - 30/06/2016 - 28/07/2016 - 29/07/2016

	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	HELEN MERCEICA	€358.72	€358.72	T	PF	CLEANING AND OPENING AND CLOSING PUBLIC CONVENIENCE OF FEBRUARY 2016	29/04/16	5079		3053	926
2	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR COLLECTIONS FOR THE MONTH OF APRIL 2016	30/04/16	16/170		3041	927
3	LORNIT LTD	€1,159.94	€1,159.94	D	PF	CUSTOMER CARE SYSTEM - FROM MARCH 2016 TO FEB 2017	27/03/16	20160516170951		3110	934
4	LESA	€34.94	€34.94	D	PF	TICKET WITH CONTRAVENTION NO 606-84814-0 - DQZ628	27/06/16	606-84814-0		2736	1042
5	DGIR	€2,599.24	€2,599.24	D	PF	NI + TAX FOR THE MONTH OF JUNE 2016	30/06/16			9997	1043
6	CASH	€18.10	€18.10	D	PF	HOSPITALITY	29/07/16	300840		3300	1044
7	CASH	€23.03	€23.03	D	PF	HOSPITALITY	28/07/2016 12/07/2016 27/07/2016	100105 80209 136		3300	1045
8	CASH	€19.97	€19.97	D	PF	HOSPITALITY	09/07/16	80209		3300	1046
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Sub Total c/f		€9,417.88	€9,417.88								
Total		€9,417.88	€9,417.88								

Iffirmat

Sindku

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Kunsillier

Iffirmat

Segretarju Eżekuttiv

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Kunsillier

Approvati fis-Seduta Nru: 66/07

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