

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' Gunju 2023 sa 19 ta' Lulju 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Smart Office Supplies Ltd	€156.88	€156.88	D	PF	Supply of stationery	30.05.2023	181637/181555		8043
2	Melita	€41.45	€41.45	D	PF	Business internet and telephony for Pjazza San Lawrenz	01.06.2023	115252148		8044
3	Vassallo Jewellers	€50.00	€50.00	D	PF	Purchase of silveer icon	26.06.2023	23941897		8045
4	Charlie Borg Water Supply	€45.00	€45.00	D	PF	Water Bowser	23.06.2023	547		8046
5	Joseph Piscopo	€60.00	€60.00	D	PF	Maintenance works	01.07.2023			8047
6	Lepeirks Travel Ltd.	€141.60	€141.60	D	PF	Transport for Mother's Day Activity	1.05.2023	3027		8049
7	Epic	€27.55	€27.55	D	PF	Internet service for June	01.07.2023	1.17597E+13		8050
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18										
19										
20										
21										
	Sub Total c/f	€522.48	€522.48							
	Total	€522.48	€522.48							

Approvati fis-Seduta Nru: 56

Sindku

Segretarju Ezekuttiv

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

Kusillier Anthony Formosa

Kunsillier Joseph Cauchi

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
22									
23									
24									
25									
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38									
39									
40									
41									
42									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€522.48	€522.48						
	Total	€522.48	€522.48						

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 56

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

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