

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-Čekki
1977 A Valvo - Mayor	€499.36	€499.36		Mar Allowance/ Honoraria	n/a	n/a	n/a	n/a		6761
1977 Employee A				Mar Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a		6758
1977 Employee B				Mar Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6759
1977 Employee C				Mar Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6760
1977 Total Salaries	€4,234.15	€4,234.15		Mar Salaries & Bonuses	n/a	n/a	n/a	n/a		—
1977 CIR	€1,924.90	€1,924.90		Mar Salaries	n/a	n/a	n/a	n/a		6762
1978 Petty Cash	€114.58	€114.58	D	Petty Cash	n/a	n/a	n/a	n/a		6763
1979 Arry Ent Ltd	€60.00	€60.00	D	Diesel	01/04/15	38968	n/a	n/a		6764
1980 Domeman Glove	€51.08	€51.08	D	Safety wear	06/04/15	11659	n/a	n/a		6765
1981 Smart Office Supplies	€48.73	€48.73	D	Stationary	03/03/15	18815	n/a	n/a		6789
1982 Style Computers Services	€118.00	€118.00	D	IT Support/repairs	16/04/15	1456	n/a	n/a		6784
1983 Firm Frank Attard	€21.00	€21.00	D	Material & Supplies	16/04/15	n/a	n/a	n/a		6782
1984 Lourdes Service Station	€60.00	€60.00	D	Diesel	20/04/15	39758	n/a	n/a		6785
1985 A P E Centre Ltd	€6.14	€6.14	D	Material & Supplies	27/03/15	851890	n/a	408		6790
1986 A P E Centre Ltd	€20.82	€20.82	D	Material & Supplies	07/04/15	853849	n/a	409		6790
1987 A P E Centre Ltd	€10.72	€10.72	D	Material & Supplies	13/04/15	854991	n/a	410		6790
1988 A P E Centre Ltd	€5.38	€5.38	D	Material & Supplies	17/04/15	856081	n/a	411		6790
1989 A P E Centre Ltd	€2.98	€2.98	D	Material & Supplies	20/04/15	856551	n/a	414		6790
1990 A P E Centre Ltd	€17.98	€17.98	D	Material & Supplies	21/04/15	856867	n/a	415		6790
1991 Bitmac	€45.43	€45.43	D	Material & Supplies	24/03/15	115343	n/a	407		6791
1992 Anglu Grech	€30.68	€30.68	D	Material & Supplies	04/04/15	n/a	n/a	n/a		6792
Sub Total c/f	€7,271.93	€7,271.93								
Total	€7,271.93	€7,271.93								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

A. Balleja  
Kunsillier

B. Balleja  
Kunsillier



