

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.2013 sa 30.09.2013

	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
1	Transport Malta	448.00	€448.00		Provision of 4 EO s for Car Free Day						11553
2											
3	Vilhena Band Club	200.00	€200.00		replacement of cheque 11629						11632
4	CANCELLED	0.00	€0.00								11633
5	Director of Information	€9.32	€9.32		advert	25.09.2013				2940	11634
6	C-Planet	€463.50	€463.50		Asus Laptop	27.09.2013	0970/13		100961	7310	11635
7											
8											
9											
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15											
16											
17											
18											
19											
20											
	Sub Total c/f	€1,120.82	€1,120.82								
	Total	€1,120.82	€1,120.82								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier