

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 08.05.2018

	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. Taċ-Ċekk
1	AEL	€160.00	€160.00	PF	D	Re issue of cheque Number 790 dated 30.04.15 never cashed by client						1205
2	Cancelled & Re-issued	€0.00	€0.00	PF	D	Purchase of paper shredder and 4 waste paper bins	20/12/2017	292110		20171208		1206
3	JB Stores [paid cash by Vince Xe	€25.90	€25.90	PF	D	Purchase of two door mats for Regjun Ghawdex premises	27/12/2017	90041		20171210		1207
4	Manuel Mercieca	€225.00	€225.00	PF	D	Rent of chairs for the occasion of Jum Ghawdex	24/12/2017	610		20171029		1208
5	Daniel Galea	€1,474.41	€1,474.41	PF	D	Accounting Services - July/Dec 2017	08/01/18	3/2018		20171030		1209
6	Prostage Sound	€250.00	€250.00	PF	D	PA Sound System for Jum Ghawdex Concert '17	29/10/17	32		20171031		1210
7	Porto Vecchio Restaurant	€763.65	€763.65	PF	D	Outside Catering	26/12/17	20539		20171209		1211
8	Ta' Dirjanu	€48.32	€48.32	PF	D	Various food,beverages and cleaning materials	30/11/17	IN-AA0100000067		20171038		1212
9	Ta' Dirjanu	€57.99	€57.99	PF	D	Various food,beverages and cleaning materials	18/12/17	IN-AA0200000037		20171038		1212
10	Ta' Dirjanu	€93.91	€93.91	PF	D	Various food,beverages and cleaning materials	23/12/17	IN-AA0200000042		20171038		1212
11	BCD Graphics Ltd	€94.40	€94.40	PF	D	Invites - 2 sided artwork programmi	29/10/17	6787		20171032		1213
12	Micho Lighting	€460.00	€460.00	PF	D	Installation of flood lights at Indipendence Squre, office façade and stage at Villa Rundle icw Gozo Day 2017	20/03/18	1318		20171033		1214
13	RGS Supplies Ltd	€181.72	€181.72	PF	D	Purchase of paper shredder and 4 waste paper bins	20/12/2017	292110		20171208		1221
	Sub Total c/f	€3,835.30	€3,835.30									
	Total	€3,835.30	€3,835.30									

IFFIRMATA

President

Approvati fis-Seduta Nru:

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Membru

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Segretarju Eżekuttiv

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Membru

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