

Kunsill Lokali:

Kalkara

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2017 sa 31/Mar/2017

Skeda Nru.

5.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Taċ-Ċekk
1	Charles Vella	€625.00	€625.00	DO	PF	Library / Health Centre Rent	01/02/17					6348
2	Perm. Sec. Ministry for Justice, Culture and Local Gov.	€30.28	€30.28	DO	PF	(lost) Mayors' Pin	01/03/17					6349
3	Go Plc	€220.21	€220.21	DO	PF	Office Mobile line	Feb + March 2017					6350
4	AKL	€20.00	€20.00	DO	PF	Performing Right Society Insurance	01/03/17					6351
5				DO	PF							
6				DO	PF							
7				DO	PF							
8				DO	PF							
9				DO	PF							
5	Sub Total c/f	€895.49	€895.49									
6	Total	€895.49	€895.49									


5.17

Sindku

Segretarju Eżekuttiv



Vici Sindku


Kunsillier

Kunsillier


Kunsillier

Approvati fis-Seduta Nru:

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