

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/01/2012 sa 7/02/2012

	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	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection - January 2012	01/02/12	INV01-12	n/a	n/a		
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€4,037.57	€4,037.57									
	Total	€4,037.57	€4,037.57									

 Sindku

 A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:1(2012)

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

 Kunsillier

 Kunsillier