

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/04/2013 to 08/05/2013) (approved)

	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 Accou	Nru. Taç-Çekk
1	Jum Hal Safi										
2	Scicluna Catherine	94.00	94.00		Fjuri for JHS	24/04/13	314				BOV 7319
3											
4	Miscellaneous										
5	Tal Lira Shops	40.00	40.00		20 Pali	1704/2013					BOV 7255
6	Maryanne Scherri	29.00	29.00		Fruit for School Children	17/04/13					BOV 7320
7	Lorraine Mamo	150.00	150.00		Drama & Dancing Course	30/04/13	8 139 717				BOV 7321
8	Dorianne Zammit Briffa	100.00	100.00		Extra Services	02/05/13					BOV 7315
9	Pawlu Mangion	60.00	60.00		Opening and closing of Hall	02/05/13					BOV 7316
10	Carmen Camilleri	35.00	35.00		Extra Services	02/05/13					BOV 7333
11	Maria Dolores Baldacchino	94.72	94.72		extra Services r	02/05/13					BOV 7318
12	Josianne Grech	33.40	33.40		Extra Services	02/05/13					BOV 7317
13	Tal Lira Shops	10.00	10.00		Qfief re Bord Onoreficenzqa	17/04/13					BOV 7254
14											
15	Computer Service										
16	Ctronics	106.00	106.00		Ink for Printers	26/04/13	2813				BOV 7322
17	Ctronics	41.30	41.30		HP Printer repair/format	05/04/13	2806				BOV 7323
18	Ctronics	271.25	271.25		Printer,cables and speakers	14/02/13	2787				BOV 7323
19											
20											

Sindku

Segretarju Ezek

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21											
22	Ironmongery										
23	Tower Ironmongery	50.27	50.27		Ironmongery	25/04/13	16751				BOV 7324
24											
25	Water & Elect										
26	Arms Ltd	41.46	41.46		Water & Elect Bill from 2/01/13-01/03/13	13/04/13	16661847				BOV 7327
27											
28	Tenders										
29	Claudio Aquilina	195.92	195.92		Bulky refuse collection April 2013	02/05/13	66				BOV 7325
30											
31											
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