

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:31/10/14 sa24/11/14

	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. Taç-Çekk
1	Marjohn Hili	€50.00	€50.00	D	INV	stamps	12/11/14	23				10896
2	Director Projects & Developmetn	€105.00	€105.00	D	INV	dead Palm tree removal	11/11/14	102014agr				10897
3	cancelled											10898
4	cancelled											10899
5	cancelled											10900
6	Jason Saliba	€774.08	€774.08		INV	Xoghol fil-Pjazza ghall-Umbrella	10/06/14	38				10902
7	Simon Sultana	€350.00	€350.00		T	Xoghol fil-Pjazza	11/06/14	64				10903
8												
9												
10												
11												
12												
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14												
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€1,279.08</b>	<b>€1,279.08</b>									
	<b>Total</b>	<b>€1,279.08</b>	<b>€1,279.08</b>									

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:25

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

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