

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21 ta' Novembru 2012 sa 28 ta' Novembru 2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. tal-P	Nru. u. tal-P	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			D	INV							
576	Rose Chircop	€200.00	D	INV	Servizz ta' injection kontra l-influenza	16/11/12				3380	6214
577	Gordon Express Entertainment	€58.60	D	INV	Radju Hompesch u avvizi	27/11/12	1708			2940/3370	6216
578	Clifford Vella	€19.00	D	INV	Kotba	28/11/12	305/12			2995	6217
579	Commissioner of Inland Revenue	€2,130.14	D	INV	NI & FSS	28/11/12				1100-1500	6218
580	Angelo Grech	€42.48	D	INV	Ramel u Cement	28/11/12	5760-5762			2311	6219
581	John Camilleri	€85.00	D	INV	Xoghol ta' welding	18/11/12				2311	6220
582	Perm Sec Ministry for Home Affairs	€100.00	D	INV	Hlas ta' avvizi fil-gazzetti lokali	16/11/12				2940	6221
583	Charlie Camilleri	€3,107.50	T	INV	Servizzi kontrattwali Ġunju-Nov 12 u servizzi extra	Diversi Dati	Diversi Invoices			3052	6222
584	J&P Grech	€64.69	D	INV	Xiri ta' materjal ta' tindi u spejjez ta' ta, caħe, zokkor	21/11/12	129764			2220/3370	6223
585	Pitys Rent A Car	€170.98	D	INV	Kiri ta' transport	28/11/12				2720	6224
Sub Total c/f		€5,978.39									
Total		€5,978.39									

*Approved in Council Meeting No 407
 dat 28/11/2012*

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Sindku

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 Kunsillier

Segretarju Eżekuttiv

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