

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. PO	Nru. tan-Nom. A/c	Nru. Čekkk
1 Victor Borg	€ 10,159.46	€ 10,159.46	PF	Gbira ta' Skart Novembru 2013 ✓	28/11/13	/39/2013	n/a	3041	-
2 Bryden Azzopardi	€ 5,066.67	€ 4,560.00	PF	Tindif Zoni Urbani Novembru 2013	n/a	n/a	n/a	3050	-
3 Philip Seguna	€ 1,908.32	€ 1,908.32	PF	Tindif Zoni Mhux Urbani Novembru 2013	22/11/13	738	n/a	3052	-
4 Mario Cachia	€ 949.05	€ 949.05	PF	Tindif Public Conveniences u Uffiċju Kunsill Novembru 2013	*	*	n/a	3062	-
5 Wilson Mifsud ¹	€ 1,504.16	€ 1,504.16	PF	Tindif u Manutenzjoni Soft Areas Novembru 2013	28/11/13	n/a	n/a	3053	-
6 M&E Management	€ 3,138.80	€ 3,138.80	PF	Events Management & Consultancy Novembru 2013	01/12/13	2985	n/a	3370	-
Sub Total c/f									
Total	€22,726.46	€22,219.79							

Sindku

Segretarju Eżekutiv

Kunsillier

Kunsillier