

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

Data: 02/12/2014 sa 09/12/2014

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. Tač-Čekk
1 The New Victorians	€413.00	€413.00	D	Inv Performance during Seher il-Punent 2014	06/12/14					
2 Amber Bondin	€300.00	€300.00	D	Inv Performance during Seher il-Punent 2014						
3 Christabelle Borg	€250.00	€250.00	D	Inv Performance during Seher il-Punent 2014						
4 Joy Gospel Singers	€725.00	€725.00	D	Inv Performance during Seher il-Punent 2014						
5 Hebron Choir	€100.00	€100.00	D	Inv Performance during Seher il-Punent 2014						
6 Noel Castillo	€400.00	€400.00	D	Inv Coordination during Seher il-Punent 2014	20/12/15	R 10/14				
7 Noel D'Amato	€180.00	€180.00	D	Inv Compare during Seher il-Punent 2014						
8 Custo Coaches	€866.00	€866.00	K	Inv Transport for Groups						
9 John Paul Zarafa	€1,165.00	€1,165.00	K	Inv Marquee for Seher il-Punent 2014						
10 De Bee Band	€300.00	€300.00	D	Inv Performance during Seher il-Punent 2014						
11 Ghaqda Muzikali Vizitazzjoni	€700.00	€700.00	D	Inv Performance during Seher il-Punent 2014						
12 InPrint	€534.50	€534.50	K	Inv Printing for Seher il-Punent 2014						
13 Local Wardens	€172.58	€172.58	S	Inv Warden Services during Seher il-Punent 2014						
14 The Sign Studio	€175.00	€175.00	D	Inv 4 x 4 feet Posters						
15 Il-Qronfla	€1,500.00	€1,500.00	D	Inv Christmas Tree						
16 Malta Records	€800.00	€800.00	D	Inv Setup of 4 records during Seher il-Punent 2014.						
17 Fernando Sanchez	€365.00	€365.00	D	Inv Light for Christmas Tree						
18 Sunrise	€300.00	€300.00	D	Inv Ponsietta for Christmas Tree						
19 Net tv	€500.00	€500.00	D	Inv Publicity for Seher il-Punent 2014						
20 One TV	€500.00	€500.00	D	Inv Publicity for Seher il-Punent 2014						
<b>Sub Total c/f</b>	<b>€10,246.08</b>	<b>€10,246.08</b>								
<b>Total</b>	<b>€10,246.08</b>	<b>€10,246.08</b>								

*Chella*  
Vici Sindku

*Stotuli*  
Segretariju Eżekuttiv

Approvati fis-Seduta Nru:  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

*Scarl*  
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## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/2014

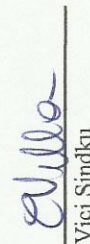
sa 09/12/2014

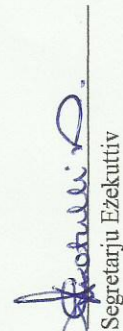
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	€230.00	€230.00	S	Inv	Distribution of flyers - Seher il-Punent 2014					
22	€950.00	€950.00	K	Inv	PA System for Seher il-Punent 2014					
23	€500.00	€500.00	K	Inv	Light System for Seher il-Punent 2014					
24	€50.00	€50.00	D	Inv	Use of Forklift for Malta Records					
25	€130.00	€130.00	S	Inv	Temporary Meter for Seher il-Punent					
26	€53.10	€53.10	D	Inv	Transportation of Barriers					
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Sub Total c/f	€1,913.10	€1,913.10								
Sub Total b/f	€10,246.08	€10,246.08								
Total	€12,159.18	€12,159.18								

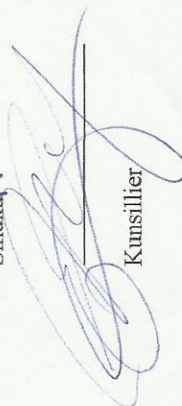
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Sindku


  
Vici Sindku


  
Segretarju Eżekuttiv


  
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