

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10/05/2011 sat 23/05/2011

	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	Joe Portelli - Gozo Transport	€120.00	€120.00	D	PF	Trasport ghal harga Jum l-Omm	03/05/11	61	N/A	N/A		6386
22	Kunsill Malti ghall-Isports	Euros245	Euros 245	D	PF	Swimming Sessions for youths	/18/05/11	N/A	N/A	N/A		6413
23	Dipartiment tal-Gvern Lokali	€26.48	€26.48	D	PF	Avviz fil-gazzetta Independent/ Cleaning Service	20/05/11	N/A	N/A	N/A		6406
24	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Avviz fil-gazzetta tal-Gvern /Cleaning Services	20/05/11	N/A	N/A	N/A		6405
25	Cornucopia Hotel, Gozo	€1,656.00	€1,656.00	D	PF	Harga ghal-Ghawdex - Jum L-Omm	03/05/11	39336	N/A	N/A		6387
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	Sub Total c/f	€2,056.08	€2,056.08									
	Sub Total b/f	€7,293.38	€7,293.38									
	Total	€9,349.88	€9,349.88									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier