

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06/01/2012

	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
1844/11	Calleja Ltd	€115.47	€115.47	D	INV	Opal Globes	04.01.12	885009		3/2012	6264
1845/11	Bitmac (Works) Ltd	€199.42	€199.42	D	INV	Instant Road Repair	03.01.12	88245		1/2012	6265
1846/11	Nexos Street Lighting	€1,166.68	€1,166.68	T	INV	Street Lighting Mtce	30.12.11	2010199			6266
1847/11	Comm.isioner of Police	€40.74	€40.74	D	INV	Water & Elec Library 4th Sept Sqr - 02.06.11 - 16.09.11	27.12.11	3620/QMS/80/38			6267
1848/11	Melita plc	€25.93	€25.93	D	INV	Hello service 16.12.11 - 15.01.12	16.12.11	31498760			6268
1849/11	Graziella Cassar Gellel	€70.32	€70.32	D	INV	Librarian Hours Nov'11	30.11.11				6269
1850/11	Graziella Cassar Gellel	€82.04	€82.04	D	INV	Librarian Hours Dec'11	31.12.11				6270
1851/11	Romina Perici Ferrante	€440.00	€440.00	T	INV	Accounting Services Nov/Dec'11	30.11.11 / 31.12.11	11/058 & 11/053			6271
1852/11	Retina Telecommunications	€30.30	€30.30	D	INV	Repairs Telephone System	24.08.10	60405			6272
	Sub Total c/f	€2,170.90	€2,170.90								
	Total	€2,170.90	€2,170.90								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57

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

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