

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 May-12 Data: sa

	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
1	SMS	€362.00	€362.00		PF	AIR TICKET				2810
2	JOE THEUMA	€26.00	€26.00		PF	SUNDRY MATERIAL				3410
3	JOE GRIMA	€836.24	€836.24	T	PF	NICHES PROJECT				2370
4	MALTAPOST	€100.00	€100.00		PF	POSTAGE				2650
5	PETTY CASH	€100.00	€100.00		PF	PETTY CASH				
6	CIR	€1,303.36	€1,303.36		PF	CONTRIBUTIONS MAY 2012				1500/40
7	SA	€641.83	€641.83		PF	HON MAY 2012				1100
8	JG	€891.35	€891.35		PF	SALARY 2012				1200
9	MA	€1,585.93	€1,585.93		PF	SALARY 2012				1200
10	OC	€1,239.45	€1,239.45		PF	SALARY 2012				1200
11	NATIONAL ORCHESTA	€3,157.00	€3,157.00		PP	JBV CONCERT				3371
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	Sub Total c/f	€10,243.16	€10,243.16							
	Total	€10,243.16	€10,243.16							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f		€0.00	€0.00							
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