

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Mar-15

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	VLC	€5,000.00	€5,000.00	PF	PF	deposti ERDF A/c	01.03.15	1.03			7240
2	Mario Vella Cordina	€100.00	€100.00	PF	D	concert by Sinfonia	24.09.14	9.14			3370
3	AS	€332.80	€332.80	PF	PF	skema impjeg inklussiv	28.02.15	2.15			1700
4	FG	€104.84	€104.84	PF	PF	part timer Saturdays	31.01.15	1.15			2670
5	CIR	€1,954.92	€1,954.92	PF	PF	CIR February 2015	28.02.15	2.15			1500/1400
6	DOI	€9.32	€9.32	PF	PF	advert	07.04.15	35052			9240
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16											
17											
18											
19											
20											
	Sub Total c/f	€7,501.88	€7,501.88								
	Total	€7,501.88	€7,501.88								

Sindku

Segretarju

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Nru. Tač-Čekk
9235
9236
9237
9238
9239
9240

Ežekuttiv