

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Mar-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 MONDIAL	€460.00	€460.00	PF	NICHELINO VISIT					3340
2	LEON PROMOTIONS	€250.00	€250.00	PF	FINAL SETTLEMENT RE MARQUE					3372
3	PETTY CASH	€100.00	€100.00	PF	PETTY CASH TRANSFER					
4	SMS MONDIAL	€482.00	€482.00	PF	TICKETS NICHELINO					3340
5	DOI	€9.32	€9.32	PF	ADVERT DOI					2940
6	SMS MONDIAL	€270.00	€270.00	PF	TICKETS NICHELINO					3340
7	CIR	€1,384.36	€1,384.36	PF	CIR APRIL 2012					1500/1400
8	JG	€993.48	€993.48	PF	SALARY MARCH 2012					1200
9	MA	€1,664.06	€1,664.06	PF	SALARY MARCH 2012					1200
10	OC	€1,341.58	€1,341.58	PF	SALARY MARCH 2012					1220
11	SA	€641.83	€641.83	PF	HONORARIA MARCH 2012					110
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	Sub Total c/f	€7,596.63	€7,596.63							
	Total	€7,596.63	€7,596.63							

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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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,596.63	€7,596.63								
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Kunsill Lokali: Rabat Ghawdex

SI

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€7,596.63	€7,596.63								
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Ežekuttiv

Nru. Tač-Čekk

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Nru. Taç- Çekk	

Ezekuttiv
