

Kunsill Lokali: Xewkija

Skeda Nru.

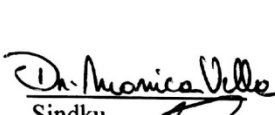
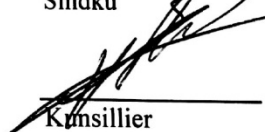
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


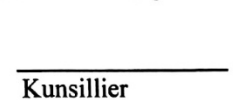
Data:01/03/12 sa 22/03/12

	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
1	malta post plc	€50.00	€50.00	D	INV	postage	02/07/92					9098
2	Manuel Mercieca	€115.00	€115.00	D	INV	hire of charis carnival 2012	22/02/12	517				9099
3	Donald Camilleri	€732.00	€732.00	D	INV	installation of lighting fixture & restoration of clock piazza	27/02/12	51				9100
4	Joe Bonici	€123.00	€123.00	D	INV	Piazza Clock	28/02/12	KG023				9101
5	Jason Sultana	€198.41	€198.41	T	INV	public convenience	29/02/12	2012/2				9102
6	cancelled											9103
7	Mario Borg	€580.00	€580.00	K	INV	Carnival PA system 2012	26/02/12	1/22/1900				9104
8	Alfred Hili	€250.00	€250.00	D	INV	Carnival daqqqa	28/02/12	KG024				9105
9	Louise Azzopardi	€300.00	€300.00	D	INV	Carnival 2012	26/02/12					9106
10	Joe Demicoli	€250.00	€250.00	D	INV	Carnival 2012 compare	26/02/12					9107
11	Hilite	€16.39	€16.39	D	INV	material	24/02/12	9933				9108
12	Island Tech	€28.50	€28.50	D	INV	cartridge	23/02/12	2537				9109
13	Maria Homoki	€515.00	€515.00	K	INV	carnival 2012 entertainment	20/02/12	102/2012				9110
14	Comm. Of Police	€274.14	€274.14	D	INV	Carnival 2012	29/02/12					9111
15	Island Tech	€470.00	€470.00	D	INV	Computer Tower	20/02/12	2535				9112
16	HILITE	€1.60	€1.60	D	INV	material	16/02/12	9886				9113
17	Petty Cash	€200.00	€200.00	D	EC	petty cash	21/03/12					9114
18	Charles Borg	€500.00	€500.00	D	INV	Fiori d'Argenta	25/02/12					9115
19												
20												
	Sub Total c/f	€4,604.04	€4,604.04									
	Total	€4,604.04	€4,604.04									

Approvati fis-Seduta Nru:437

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


 Sindku

 Kunsillier


 Segretarju Eżekuttiv

 Kunsillier