

vkija

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2016 - 18-11-2016

	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
Amillieri	€29.76	€29.76	D	FP bulky posting Inviti Jum ix-Xewkija	09-11-16	1260
	€14.85	€14.85	D	FP sundry material	09-11-16	1260
	€701.48	€701.48	D	FP library books re: SKEMA DLG	02-11-16	569
	€469.13	€469.13	D	FP librarian services October 2016	31-10-16	
tranti tan-	€100.00	€100.00	D	FP public toilet cleaning October 2016	31-10-16	
	€100.00	€100.00	D	FP compare services Fiori d'Argenta	31-10-16	
	€925.00	€925.00	K	FP plumbing Gnien il-Haddiem & Fiori d'Argenta Light setup	27-09-16	108, 1
	€12.00	€12.00	D	FP cement bags	01-11-16	
	€1,112.00	€1,112.00	K	FP works in Public Conv St John Square	08-11-16	25
	€115.02	€115.02	T	FP telephone bill October 2016	31-10-16	1249
	€12.00	€12.00	D	FP set printer drivers	24-10-16	1130
	€3,591.24	€3,591.24				
	€3,591.24	€3,591.24				

Sindku

Kunstllier

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Data: 01/11/2016 - 18/11/2016

	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
	€325.50	€325.50	D	FP	printing material	28-10-16	11878, 1
	€2,636.66	€2,636.66	T	FP	refuse collection October 2016	31-10-16	2192
	€88.40	€88.40	T	FP	contract management fee October 2016	31-10-16	475
on	€282.53	€282.53	T	FP	service rendered October 2016	03-11-16	20160
	€36.58	€36.58	T	FP	leasing charges October 2016	31-10-16	3576
	€147.70	€147.70	D	FP	stationery	09-11-16	1132
	€480.00	€480.00	D	FP	lunch re: Gemellagg Modica	24-09-16	7928
	€2,166.54	€2,166.54	K	FP	transport re: Gemellagg Modica	28-10-16	122
	€135.00	€135.00	D	FP	updating Website & Facebook	30-10-16	25
	€100.00	€100.00	D	FP	cleaning services	03-11-16	396
	€315.00	€315.00	D	FP	serata ta' Ghana Fiori d'Argenta 2016	07-11-16	
	€6,713.91	€6,713.91					
	€3,591.24	€3,591.24					
	€10,305.15	€10,305.15					

Sindku

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K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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