

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/01/2016

sa 21/02/2016

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjo ni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taç- Ċekk
1	Mro Antoine Mercieca	€380.00	€380.00	D	INV	Santa Lucija Concert Dec 15	26/12/16	11				4316
2	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Jan 2016	01/02/16					4317
3	Alfred Stellini	€100.00	€100.00	D	INV	Working Lunch HSBC santa lucija	22/01/16	523				4318
4	Toni Sultana	€715.00	€715.00	D	INV	Tindif Triq il-Wilga u l-Gibjun	01/02/16					4323
Sub Total c/f		€1,399.00	€1,399.00									
Total		€1,451.00	€1,451.00									

Approvati fis-Seduta Nru:

56

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

IFFIRMATA

Mario Azzopardi

Sindku

IFFIRMATA

Marianne Sagona

Segretarju Eżekuttiv

IFFIRMATA

Alfred Stellini

Chairperson K.A.

IFFIRMATA

Ricky Bugeja

Membru K.A.