

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/05/2011 sa 27.06.2011

	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. Taç-Cekk
1	Mario Borg	€295.00	€295.00	D	INV	Tabelli tal-Merhba ta Santa Lucija		6591619				1762
2	Francis Refolo	€50.00	€50.00	D	INV	Diesel Trakk Garr ta Cement Progett Ghar Ilma	23/05/2011	44654				1763
3	Cancelled											1764
4	John Bezzina	€100.00	€100.00	D	INV	Qaghaq tal-Ghasel (Eden Representatives in Sta Lucija)	04/04/11					1765
5	Toni Sultana	€291.00	€291.00	D	INV	Xoghol Progett Ghar Ilma						1766
6	Smart Signs	€94.90	€94.90	D	INV	2 Merhba Signs Stickers for Santa Lucija	18/04/2011	2072				1767
7	Mario V ella	€580.00	€580.00	D	K	Xoghol ta tikkil hajt fi Triq l-Av. A. Calleja	05/07/11	4980274				1768
8	Mizzi Hardware Store	€22.65	€22.65	D	INV	Ghodka Progett Ghar Ilma	18/05/11	37				1769
9	Sunrise Pet & Garden Centre	€258.00	€258.00	D	INV	6 Olive Trees (Progett Ghar Ilma)	03/03/11	42				1770
10	Sunrise Pet & Garden Centre	€480.00	€480.00	D	INV	160 Plants (Skema inizjattiva Lokalitajiet Indaf)	17/04/2011	64				1771
11	J de Bono Printing Press	€436.60	€436.60	D	INV	Printing Material	27/04/2011	7136				1772
												1731
												1734
												1735
												1751
	Sub Total c/f	€2,263.15	€2,263.15									
	Total	€3,340.04	€3,340.04									

Approvati fis-Seduta Nru:

12

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

Sindku

Chairperson

Segretarju Eżekuttivi

Membru KA