

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/04/2011 sa 30/05/2011

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-Çekk
2	NAG Arkivju Nazzjonali Ghawdex	€65.00	€65.00	D	INV	Kartolini bl-arma tal-lokalita (KA Santa Lucija)	04/04/11				1731
5	Peter Borg	€45.00	€45.00	D	INV	Firolli ghal xoghol fuq Ghar Ilma (Progett Ghar Ilma) SL	05/02/11	52			1734
6	Lawrence Borg	€750.89	€750.89	D	INV	Bini ta hitan tas-sejjieh (hdejn il-mithna) SL	28/03/2011				1735
19	Francis Aguis	€216.00	€216.00	K	INV	Knis Santa Lucija April 2011 SL	31/04/2011				1751
Sub Total c/f		€1,076.89	€1,076.89								
Total		€1,076.89	€1,076.89								

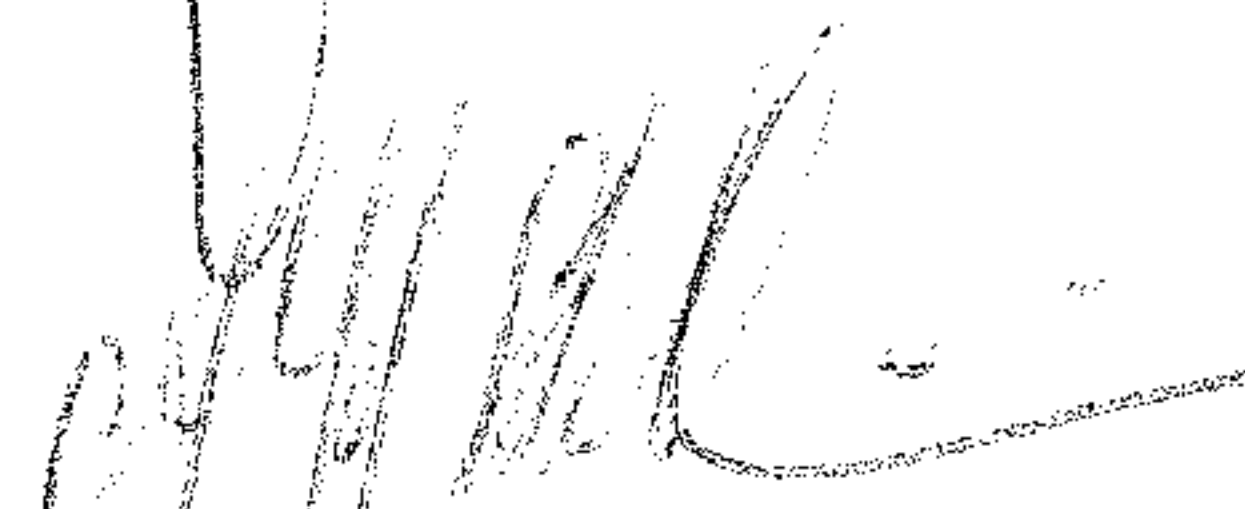
Approvati fis-Seduta Nru:

11

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



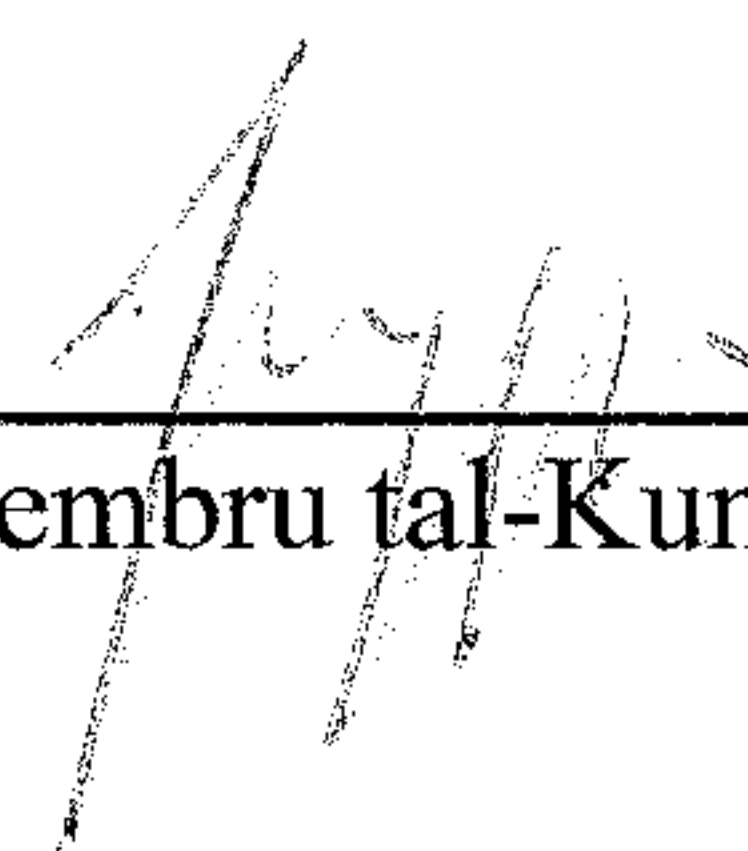
Sindku



Chairperson



Segretarju Eżekuttiv



Membru tal-Kumitat