

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/06/2011 sa 4/08/2011

	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. Taċ-Ċekk
1	P&J debono	€4,172.48	€4,172.48	K	INV	Triq Bir Rix tarmak	18/06/2011	14392				1831
2	P&J debono	€1,661.41	€1,661.41	T	INV	Xoghol Ghar Ilma	21/06/2011	14394				1832
3	Road Construction	€308.80	€308.80	D	INV	Zrar u konkos Ghar Ilma	05/09/2011	11040				1833
4	Road Construction	€602.13	€602.13	D	INV	Zrar u konkos Ghar Ilma	06/07/2011	11070				1834
5	Centru santa Lucija	€121.96	€121.96	D	INV	Tisqija ta Qsari tal-Pjazza Santa Lucija						1835
6	Francis Aguis	€204.00	€204.00	T	INV	Street Sweeping June 2011						1836
7	Francis Aguis	€20.00	€20.00	D	INV	Knis - Wine Festival 2011						1837
Sub Total c/f		€7,090.78	€948.09									
Total		€10,430.82	€3,211.24									

Approvati fis-Seduta Nru:

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


 Sindku

Chairperson K.A.


 Segretarju Eżekuttiv

Membru K.A.