

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/10/2011 sa 31/10/2011

	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. Tač-Čekk
3	Maltapost	€260.00	€260.00	D	INV	Postage for Symphony of lights 2011 flyers	7th Oct 11					1922
18	Toni Sultana	€715.00	€715.00	K	INV	Xoghol fuq hajt ta' Guzepp Vella f' Santa Lucija	7th Oct 11					1937
19	Pisani Aluminium	€155.00	€155.00	D	INV	Xoghol fuq it-tabella ta' Eco Gozo f' Santa Lucija	7th Oct 11	5922779				1938
20	Ghaqda Armar 13 ta' Dicembru	€72.80	€72.80	D	INV	Zebgha u tiswija Bankijiet ta' Pjazza Santa Lucija	7th Oct 11					1939
21	Pas graphics	€120.00	€120.00	D	INV	Rights of printing Dextination of Excellence	7th Oct 11	10				1940
22	Ghaqda Armar 13 ta' Dicembru	€121.13	€121.13	D	INV	Tisqija ta' qsari Sept 11 - Aug 11	7th Oct 11					1941
23	Pisani Aluminium	€365.00	€365.00	D	INV	Xoghol ta' brackets fjakkoli - Symphony of lights 2011	7th Oct 11	5922781				1942
24	Smart Signs	€50.00	€50.00	D	INV	Signs for Eco Gozo projects in Santa Lcuija	7th Oct 11	2097				1943
25	Tal-Lira Ltd	€98.00	€98.00	D	INV	49 lamps Sympony of Lights	7th Oct 11	372				1944
29	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Sep 2011 in Santa Lucija	7th Oct 11					1948
30	Sms Insurance	€230.00	€230.00	D	INV	Insurance fireworks Symphony of lights	17th Oct 11					1949
33	Nicky Saliba	€15,674.13	€15,674.13	T	PP	Restoration of rubble walls Santa Lucija - Eco Gozo	16th Oct 11					1953
	Sub Total c/f	€18,077.06	€18,077.06									
	Total	€33,378.79	€33,378.79									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

16

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

Chairperson K.A.

Membru K.A.