

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2012 SA 31/12/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	LA STALLA	€340.00	€340.00	D	PF		19/12/12	38	3300	10450
2	MR SAVIOUR VELLA	€50.00	€50.00	D	PF		24/12/12		3360	10451
3	ANNALISE FARRUGIA	€679.48	€679.48	T	PF		31/12/12	31	3053	10452
4	CVA TECHNOLOGY CO. LTD.	€0.82	€0.82	D	PF		01/11/12	501697767	2720	10453
5	MALTAPOST PLC	€65.53	€65.53	D	PF		31/12/12	BLK031236S	2650	10454
Sub Total c/f		€1,135.83	€1,135.83							
Total		€1,135.83	€1,135.83							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 53/06

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