

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/11 to 31/07/11

	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
1	Dr. Malcolm Mifsud		€530.33	PF	Onorarja					
2	Samuel Herd		€1,932.18	PF	Salarju					
3	La Kampanella		€8.99	PF	Toilet paper, soap, soft drinks and biscuits					
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€2,471.50							
Total		€0.00	€2,471.50							

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju

Kunsillier

