

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/07/2011 sa 27/07/2011

	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
41	IMPJEGAT 4	€1,031.36	€1,031.36		PF SALARY 07/11						
42	IMPJEGAT 5	€996.36	€996.36		PF SALARY 07/11						
43	MR ALFRED BUHAGIAR	€95.00	€95.00		PF BANK TO CASH						
44	MR MARK DEBONO	€116.00	€116.00		PF ACCOUNTS SERVICES 07/11						
45	CIR	€3,020.48	€3,020.48		PF SALARIES F CIR 07/11						
46	MRS OLIVIA BABAYARO	€64.97	€64.97	INV	PF REPAIRS - CENTRU REKREATTIV						
47	MRS OLIVIA BABAYARO	€107.60	€107.60	INV	PF STR REPAIRS AND MAINTANANCE						
48	MRS OLIVIA BABAYARO	€107.60	€107.60	INV	PF STR REPAIRS AND MAINTANANCE						
49	MR MICHAEL BEDINGFIELD	€33.00	€33.00		PF CENTRU REKREATTIV - REPAIRS AND MAINT.						
50	KUNSILL LOKALI ZURRIEQ	€36.00	€36.00		PF HARGA KULTURALI ZURRIEQ						
51	BLUE CAVE BAR & RESTAURANT	€304.00	€304.00		PF HARGA KULTURALI - RESTAURANT						
52	BLUE GROTTO BOAT SERVICE	€112.00	€112.00		PF HARGA KULTURALI - BLUE CAVE						
53	CIVIL PROTECTION DEPARTMENT	€1,210.32	€1,210.32		PF SAFETY SERVICE						
54	SANTA MARIA ACCORDIAN CLUB	€350.00	€350.00		PF CULTURAL ACTIVITY - JUM HAL LIJA						
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56											
57											
58											
59											
60											
	Sub Total c/f	€7,584.69	€7,584.69								
	Sub Total b/f	€10,636.05	€10,636.05								
	Total	€18,220.74	€18,220.74								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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