Kunsill Lokali: **Skeda Nru. 286**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **21 ta' Diċembru, 2012 sas-27 ta' Diċembru, 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
341	Comsec Ltd.	€96.19	€96.19	D	INV	1 new telephone set and settings on telephone sets	30.11.12	6389				5416
342	Charles Scerri	€110.00	€110.00	D	INV	Assortment of seasonal plants	8.12.12	9 820 401				5417
343	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden December 2012		3668				5418
344	Information Technology Services Limited	€442.50	€354.00	D	INV	Sage Pastel Partner Consultancy	20.12.12	SIN121206				5419
			€88.50	D	INV	Sage Pastel Partner Consultancy	20.12.12	SIN121217				5419
345	Horace J Anastasi	€155.15	€150.00	D	INV	Local Council Christmas Staff Lunch at Don Berto, Birgu	27.12.12					5420
	Sub Total c/f	**€978.84**	**€973.69**									
	Total	**€978.84**	**€973.69**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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