

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
7 ta' Settember 2021 - Jum il-Birgu 2021**

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
1	Stefan Gauci	295	295	PF	Servizz Sound - Jum il-Birgu 2021	09/09/2021	2341			6094
2	Melvin Degiorgio	100	100	PF	Servizz fotografija - Jum il-Birgu 2021	09/09/2021	142			6093
3	Jacob Portelli	354	354	PF	Servizz Arpa - Jun il-Birgu 2021	07/09/2021	45			Bank Transfer
4	C.Camilleri & Sons (Catering) Ltd	1452.29	1452.29	PF	Jum il-Birgu - Finger Food	07/09/2021	4380			Bank Transfer
5	Antonio Piscopo	347.11	347.11	PF	Inbid, JB, Aperol u Vemout - Reception Jum il-Birgu	31/08/2021	21794117			6096
6	The Fort Bottles and More	468.13	468.13	PF	Beer and Soft Drinks for Jum il-Birgu	06/09/2021				6097
7	The Fort Bottles and More	75.2	75.2	PF	Beer and Soft Drinks for Jum il-Birgu (Ikber Maghna launch & Jenson Book Launch)	06/09/2021				
8	Dylan Portelli (Zghazagh Dumnikani il-Birgu)	300	300	PF	Set Up of Lights, stage and projection for the Reception of Jum il-Birgu held in the Cloister of the Convent of Dominican Piests in Vittoriosa on 7/9/2021	10/09/2021				6095
9	Christian Arding	200	200	PF	Music Reception - Jum il-Birgu 2021	15/09/2021	1913			Bank Transfer
10	Don Berto Restaurant	702.3	702.3	PF	Ikla - Gemellagg San Lawrenz	04/09/2021				Bank Transfer
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
	Sub Total c/f	€4,294.03	€4,294.03							
	Total	€4,294.03	€4,294.03							

Approvati fis-Seduta Nru:10/08

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

Sindku

Deputat Agent Seg. Eżekuttiv

Kunsillier

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36										
37										
38										
39										
40										
	Sub Total b/f	€0.00	€0.00							
	Sub Total b/f	€4,294.03	€4,294.03							
	Total	€4,294.03	€4,294.03							

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41										
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57										
58										
59										
60										
	Sub Total b/f	€0.00	€0.00							
	Sub Total b/f	€4,294.03	€4,294.03							
	Total	€4,294.03	€4,294.03							

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