

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
6 ta' Settember 2022 - Jum il-Birgu 2022

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-Čekk
1	Asound	708	708	PF	Servizz Sound - Jum il-Birgu 2022	12/09/2022	2381			BOV6348
2	Neriku Catering	1495.06	1495.06	PF	Reception - Jum il-Birgu 2022	06/09/2022	373180	4671		Bank Transfer
3	Horace Enterprises Ltd	271.4	271.4	PF	Trophies rikonoxximenti	05/09/2022	1887			BOV6346
4	TEN08	281.47	281.47	PF	Drinks Reception	07/09/2022	Inv09/2022			Bank Transfer
5	Police Department	158.88	158.88	PF	Police Service		102123			Bank Transfer
6	Andrew Zarb	650	650	PF	Brass Quintet and Reception	29/09/2022	INV 01/2022			BOV6347
7	Anthony Azzopardi	503	503	PF	Kuruni tar-rand	19/09/2022	6.09/2022			Bank Transfer
8	Manuel Mercieca Chairs and tables hire	120	120	PF	Folding chairs for event	11/10/2022	1114			Bank Transfer
9	Clinton Debono	236	236	PF	Street Light Decorations	28/10/2022	235			Bank Transfer
10	Afterglow Events	831.9	831.9	PF	Animation Party għat-tfal	02/09/2022	365			Bank Transfer
11	Jes marble Art & Crafts Works	135	135	PF	Engraving on site (irħama Ġieħ il-Birgu)	03/10/2022	967			Bank Transfer
12	Cospicua Scout Group	250	250	PF	Band Services 06/09/2022	16/10/2022	001/2022			Bank Transfer
13	Sign it	324.5	324.5	PF	Rental of Platform at Vittoriosa Square	17/10/2022	14401			Bank Transfer
14										
15										
16										
17										
18										
19										
20										
21										
	Sub Total c/f	€5,965.21	€5,965.21							
	Total	€5,965.21	€5,965.21							

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:10/08

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

Kunsillier

Kunsillier