

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2013 sa 31.08.2013

	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. Taċ-Ċekk
1	ARMS Ltd	N/A	€ 130.00	D	N/A	Temporanju	N/A	N/A	N/A	N/A		5672
2	Magri Bathrooms Ltd	€ 400.74	€ 400.74	D	INV	Tiles for Gov. Housing Est.	29.07.13	9429	N/A	N/A		5674
3	Charles & Joseph Gauci	€10,614.67	€10,614.67	T	INV	Tenders July	31.07.13	164/82340	N/A	N/A		5675
4	George Borg	N/A	€621.72	D	N/A	Salary	N/A	N/A	N/A	N/A		5676
5	Julie Cachia	N/A	€498.23	D	N/A	Salary	N/A	N/A	N/A	N/A		5677
6	Yanica Calleja	N/A	€1,184.05	D	N/A	Salary	N/A	N/A	N/A	N/A		5678
7	Philip Caruana	N/A	€1,429.47	D	N/A	Salary	N/A	N/A	N/A	N/A		5679
8	Katya Ann Cassola	N/A	€1,063.52	D	N/A	Salary	N/A	N/A	N/A	N/A		5680
9	Marica Mifsud	N/A	€1,702.98	D	N/A	Salary	N/A	N/A	N/A	N/A		5681
10	Comm. Inland Revenue Dept	N/A	€2,697.80	D	N/A	FSS	N/A	N/A	N/A	N/A		5682
11	Gatt Bros (Rite Mix) Ltd	N/A	€16,477.36	T	N/A	Payment on account	N/A	N/A	N/A	N/A		5683
12							N/A	N/A	N/A	N/A		5684
13	Maltapost plc	N/A	€60.86	D	N/A	Distribution of Rivista	N/A	N/A	N/A	N/A		5685
14	Paul Valletta	€247.80	€ 247.80	D	INV	Electrical works on lamp post near church	N/A	N/A	N/A	N/A		5686
15	Christopher Deguara	€419.00	€419.00	D	INV	Xoghol bil-lavur fuq pilastru fil-pjazza	22.08.13	N/A	N/A	N/A		5687
16	Pit Stop Petrol Station	N/A	€150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A		5688
17	MEUSAC	N/A	€150.00	D	N/A	MOU Agreement	N/A	N/A	N/A	N/A		5689
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€11,682.21</b>	<b>€37,848.20</b>									
	<b>Total</b>	<b>€11,682.21</b>	<b>€37,848.20</b>									

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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21											
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26											
27											
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31											
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33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,682.21	€37,848.20								
	Total	€11,682.21	€37,848.20								

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41											
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56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,682.21	€37,848.20								
	Total	€11,682.21	€37,848.20								

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61											
62											
63											
64											
65											
66											
67											
68											
69											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€11,682.21</b>	<b>€37,848.20</b>								
	<b>Total</b>	<b>€11,682.21</b>	<b>€37,848.20</b>								

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