

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Aug-13 Data: sa

	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
1	JASON XERRI	€1,390.00	€1,390.00	PF	WOOD WORKS					7310
2	FG	€91.45	€91.45	PF	PARTTIMER					1200
3	GARDEN OF EDEN	€302.00	€302.00	K	TRANSPORT					2780
4	GUTTENBERG PRESS	€1,426.00	€1,426.00	PF	PRINTING					2610
5	GEORGE SCICLUNA	€825.00	€825.00	PF	PAINTINGS					7310
6	VICTORIA SCOUT GROUP	€400.00	€400.00	PF	VISTORIA LOGO FOR SCOUTS					3360
7	MALTA PHIL ORCH.	€6,018.00	€6,018.00	PF	JBV					3371
8	MICAMED LTD	€100.00	€100.00	PF	CANCELLATION OF TENDER					2670
9	APEX INTERIORS	€100.00	€100.00	PF	CANCELLATION OF TENDER					2670
10	PETTY CASH	€100.00	€100.00	PF	PETTY CASH					
11	ASSIST. DIR. DOI	€9.32	€9.32	PF	ADVERT					2940
12	REGISTRAR GOZO COURT	€37.26	€37.26	PF	RISPOSTI TAL-QORTI					3140
13	GOZO VILLAGE HOLIDAYS	€540.00	€540.00	PF	50% RE ACCOMODATION OGRO GROUP					3340
14	MALTA PHIL ORCH.	€982.00	€982.00	PF	VIAF CLOSING CONCERT					3371
15	GOZO VILLAGE HOLIDAYS	€540.00	€540.00	PF	REMAINIGN BALANCE					3340
16	CIR	€1,502.24	€1,502.24	PF	CONTRIBUTION AUGUST 2013					1300/50
17	ROAD CONST. LTD.	€100.00	€100.00	PF	CANCELLATION OF TENDER					2670
18	GATT TARMAC LTD.	€100.00	€100.00	PF	CANCELLATION OF TENDER					2670
19	AS	€534.60	€534.60	PF	SKEMA IMPJEG INKULSSIV					1200
20	IL-HAGAR MUSEUM	€39.00	€39.00	PF	VISIT GORO DELEGATION					3340
	Sub Total c/f	€15,136.87	€15,136.87							
	Total	€15,136.87	€15,136.87							

Sindku

Segretarju

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Approvati fis-Seduta Nru:

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

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21	KAV. J M ATTARD	€100.00	€100.00	PF		GWIDA GORO DELEGATION					3340
22	CASTEL HILL LTD.	€35.75	€35.75	PF		VISIT GORO DELEGATION					3340
23	MEPA	€420.00	€420.00	PF		2 MEPA APPLICATIONS					2670
24	HERITAGE MALTA	€100.00	€100.00	PF		VISIT GORO DELEGATION					3340
25	TC CLEANING LTD	€9,700.00	€9,700.00	T		CLEANING OF STREETS					3051
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	Sub Total c/f	€10,355.75	€10,355.75								
	Sub Total b/f	€15,136.87	€15,136.87								
	Total	€25,492.62	€25,492.62								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,492.62	€25,492.62								
	Total	€25,492.62	€25,492.62								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,492.62	€25,492.62								
	Total	€25,492.62	€25,492.62								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,492.62	€25,492.62								
	Total	€25,492.62	€25,492.62								

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Kunsill Lokali: Rabat Ghawdex

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	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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,492.62	€25,492.62								
	Total	€25,492.62	€25,492.62								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€25,492.62	€25,492.62
Total	€25,492.62	€25,492.62

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€25,492.62	€25,492.62								
Total		€25,492.62	€25,492.62								

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Ežekuttiv

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Ežekuttiv

Nru. Tač-Čekk

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Nru. Tač-Čekk

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