

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Jul-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	MALTAPOST	€75.90	€75.90		PF	POSTAGE					2650
2	CIR	€1,728.80	€1,728.80		PF	CONT. JULY 2013					1500/600
3	TC CLEANING	€2,380.00	€2,380.00	T		BULKY REFUSE					3042
4	TC CLEANING	€154.00	€154.00	T		EXTRA CLEAING					6051
5	TC CLEANING	€15,482.00	€15,482.00	T		STR CLEANING					3051
6	TRANSPORT MALTA	€21.00	€21.00		PF	PARKING CLOCKS					2670
7	MALTAPOST	€70.00	€70.00		PF	POSTAGE					2650
8	VLC	€12,700.00	€12,700.00		PF	TRANSFER					
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	Sub Total c/f	€32,611.70	€32,611.70								
	Total	€32,611.70	€32,611.70								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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Kunsill Lokali: Rabat Ghawdex

SI

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Ežekuttiv

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Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

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Ezekuttiv

Reda Nru.

Nru. Taç- Çekk	

Ezekuttiv
