

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Aug-12 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	GWARDJAN KAPUCCINI	€4,334.00	€4,334.00		PF	RAMPA KAPUCCINI- SKEMA ACCESSIBILITA'					7240
2	TRANSPORT MALTA	€195.50	€195.50		PF	MOTORCYCLE GARAGED					3120
3	ASSIST. DIR. DOI	€9.32	€9.32		PF	ADVERT					2940
4	PERM. SEC. OPM	€32.50	€32.50		PF	ADVERT					2940
5	ARMS LTD	€380.03	€380.03		PF	ELECTRICITY BILLS					2130/40
6	SA	€1,584.93	€1,584.93		PF	HON. AUG 2012					1100
7	MA	€1,584.93	€1,584.93		PF	SALARY 2012					1200
8	OC	€1,240.45	€1,240.45		PF	SALARY 2012					1200
9	JG	€891.35	€891.35		PF	SALARY 2012					1200
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	Sub Total c/f	€10,253.01	€10,253.01								
	Total	€10,253.01	€10,253.01								

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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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,253.01	€10,253.01								
	Total	€10,253.01	€10,253.01								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,253.01	€10,253.01								
	Total	€10,253.01	€10,253.01								

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	Sub Total b/f	€10,253.01	€10,253.01								
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Kunsill Lokali: Rabat Ghawdex

SI

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	Sub Total c/f	€0.00	€0.00								
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Sub Total c/f		€0.00	€0.00							
Sub Total b/f		€10,253.01	€10,253.01							
Total		€10,253.01	€10,253.01							

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€10,253.01	€10,253.01								
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Nru. Tač-Čekk
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8099
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8013
8104

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač- Čekk

Ežekuttiv

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