

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Aug.2011

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	CANCELLED			PF	CANELLED					
2	SA	€830.13	€830.13	PF	EXPENSES SERATA DI GOLLA					3330
3	KIP	€18,255.63	€18,255.63	T	REFUSE COLLECT. NOV 10- JAN 11					3041
4	ARMS LTD	€56.27	€56.27	PF	DRIP IRRIGATION PJAZZA S GORG					2670
5	JDB PRINTING	€500.00	€500.00	PF	FLYERS					2610
6	JOE GRIMA	€17,224.37	€17,224.37	T	WORKS J F KENNEDY SQ					7565
7	JOE GRIMA	€7,924.25	€7,925.25	T	WORKS JF KENNEDY SQ					7565
8	GO PLC	€110.85	€110.85	PF	TELEPHONE BILL 80075555					2150/60
9	OPM	€50.00	€50.00	PF	ADVERT					2940
10	OPM	€37.50	€37.50	PF	ADVERT					2940
11	CIR	€1,571.40	€1,571.40	PF	FSS AUGUST 2011					1500/1400
12	SA	€636.50	€636.50	PF	HONORARIA AUGUST 2011					110
13	MA	€1,606.27	€1,606.27	PF	SALARY AUGUST 2011					1200
14	OC	€1,149.34	€1,149.34	PF	SALARY AUGUST 2011					1200
15	JG	€824.87	€824.87	PF	SALARY AUGUST 2011					1200
16	ARKIVJU NAZZJONALI GOZO	€65.00	€65.00	PF	PURCHASE POSTCARDS					2620
17	JOE CURMI	€25.45	€24.45	PF	CEMENT					2370
18	JOE THEUMA	€15.70	€15.70	PF	SUNDRY MATERIAL					2370
19										
20										
	Sub Total c/f	€50,883.53	€50,883.53							
	Total	€50,883.53	€50,883.53							

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	€50,883.53	€50,883.53								
	Total	€50,883.53	€50,883.53								

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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€50,883.53	€50,883.53
Total	€50,883.53	€50,883.53

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Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

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