

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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
1	VLC	€19,125.97	€19,125.97	D	PF	withdrawal form HSBC fixed and transferred to ERDF BOV A/c	31.07.14	8992			
2	MA	€390.00	€390.00	D	PF	farewell dinner to Assist. Principal	01.08.14	PC 19			2930
3	Petty Cash	€200.00	€200.00	D	PF	petty cash	03.08.14	8.14			
4	Local Councils' Association	€530.00	€530.00	K	PF	health insurance 2014	01.01.14	01.14			3030
5	MP	€549.17	€549.17	D	PF	flights - Youth Project Slovenia	17.07.14	17.14			2810
6	Jason Farrugia	€1,424.37	€1,424.37	T	PF	public conv, July 2014	25/01/00	31.07.14			3053
7	Assist. Director DOI	€9.32	€9.32	D	PF	advert	28.08.14	08.14			2940
8	Kn isja San Gakbu	€40.00	€40.00	D	PF	Quddiesa JBV u Sagristan	16.06.14	06.14			3371
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	Sub Total c/f	€22,268.83	€22,268.83								
	Total	€22,268.83	€22,268.83								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,268.83	€22,268.83								
	Total	€22,268.83	€22,268.83								

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	Sub Total b/f	€22,268.83	€22,268.83								
	Total	€22,268.83	€22,268.83								

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Kunsill Lokali: Rabat Ghawdex

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	Sub Total c/f	€0.00	€0.00								
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Sub Total c/f	€0.00	€0.00
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<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€22,268.83</b>	<b>€22,268.83</b>								
<b>Total</b>		<b>€22,268.83</b>	<b>€22,268.83</b>								

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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.**

<b>Nru. Taç- Çekk</b>	


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Ezekuttiv

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