

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Dec-16

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	AS	€369.60	€369.60	DA	PF	CIES Nov 2016	30.11.16	nov16			1700
2	ARMS Ltd.	€360.00	€360.00	D	PF	temp. metres NYE 2016	23.12.16	dec16			3372
3	petty cash	€200.00	€200.00	D	PF	petty cash	22.12.16	dec16			
4	Comm. of Police	€106.20	€106.20	D	PF	rent of barriers NYE 2016	29.12.16	dec16			3372
5	Xerri'sGarden Centre	€3,247.20	€3,247.20	K	PF	treatment and pruning of palm trees	24.06.15	2527			2370
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7											
8											
9											
10											
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12											
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14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€4,283.00	€4,283.00								
Total		€4,283.00	€4,283.00								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju

Proponent

Sekondant

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21											
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33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€4,283.00	€4,283.00								
	Total	€4,283.00	€4,283.00								

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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€4,283.00	€4,283.00								
	Total	€4,283.00	€4,283.00								

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Sindku

Sekretarju

Proponent

Sekondant

Nru. Tač-Čekk
9895
9896
9897
9898
9899

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv
