

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Dec-14

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	Anabel Spiteri	€324.00	€324.00	D	PF	skema tal- impjeg inklussiv	nybru15				2670
2	CIR	€1,266.36	€1,266.36	D	PF	FS5 OCTOBER	ott14				1500/1400
3	Transport Malta	€70.00	€70.00	D	PF	Direct traffic at pjazza savina	20.11.14	071/2014			3075
4	SMS mondial	€3,085.00	€3,085.00	D	PF	Mr Samuel Azzopardi x19 ryan air tickets	11/11/14	42037			2810
5	Josef Schembri	€251.17	€251.17	D	PF	S.K Victoria Wanderers and Victoria Hotspurs					2780
6	John c buttigieg	€2,950.00	€2,950.00	K	PF	Accountancy and consultancy fee fpr the period form	25/06/14	88/14			3160
7	Joe Bonnici	€295.00	€295.00	D	PF	Concrete molds for poles		743			3410
8	MEPA	€60.00	€60.00	D	PF	Photovoltaics of panels	24/11/14	350746			3120
9	Assistant Director DOI	€9.32	€9.32	D	PF	Advert for quote NYE 14	26/11/14	26.11			2940
10	Perm. Sec. Ministry for tourism	€30.00	€30.00	D	PF	Advert for quote NYE 14	26/11/14	26.11			2940
11	Victoria Local Council	€106.65	€106.65	D	PF	ISTRINA AND NYE 14					2650
12	Petty cash	€100.00	€100.00	D	PF	petty cash					
13	CIR	€2,798.20	€2,798.20	D	PF	FS5 DECEMBER 14					1500/1400
14	ARMS	€130.00	€130.00	D	PF	Temporary metre for NYE 14	15/12/14	15.12			3372
15	Malta Community Chest Fund	€1,450.00	€1,450.00	D	PF	funds collected by Councillors for MCCF 14	21/12/14				3372
16	MEPA	€60.00	€60.00	D	PF	mepa application to erect photovoltaic panels	22/12/14				3120
17	Malta post	€52.00	€52.00	D	PF	postage stamps	29/12/14	12.14			2650
18	Petty cash	€200.00	€200.00	D	PF	petty cash	29/12/14				
19											
20											
	Sub Total c/f	€13,237.70	€13,237.70								
	Total	€13,237.70	€13,237.70								

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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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,237.70	€13,237.70								
	Total	€13,237.70	€13,237.70								

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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€13,237.70	€13,237.70
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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>€13,237.70</b>	<b>€13,237.70</b>
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Ežekuttiv

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Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

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