

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Jun-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	JOE CURMI	€27.80	€27.80		PF CEMENT FOR RAMP					2370
2	PETTY CASH	€100.00	€100.00		PF PETTY CASH					
3	PALYPEN	€98.00	€98.00		PF STATIONARY					2610
4	MALTAPOST	€105.26	€105.26		PF POSTAGE					2650
5	MALTAPOST	€103.60	€103.60		PF POSTAGE					2650
6	CONNECT COURIERES	€108.86	€108.86		PF DELIVERIES					3371
7	SPERANZA	€60.00	€60.00		PF STORAGE BOXES					3410
8	TC CLEANING	€4,850.00	€4,850.00	T	PF STR. CLEANING FEB. 2012					3051
9	MALTAPOST	€79.00	€79.00		PF POSTAGE					3371
10	MALTA FOOTBALL REF. ASSOC.	€202.53	€202.53		PF VICTORIA DAY FOOTBALL TOURNAMENT					3373
11	CIR	€2,273.36	€2,273.36		PF CONT. JUNE 2012					1500/1400
12	JG	€1,005.45	€1,005.45		PF SALARY JUNE 2012					1200
13	MA	€1,673.03	€1,673.03		PF SALARY JUNE 2012					1200
14	OC	€1,353.55	€1,353.55		PF SALARY JUNE 2012					1200
15	SA	€641.83	€641.83		PF HON JUNE 2012					1100
16	SA	€640.00	€640.00		PF COUNCILLORS' ALLOWANCE					1600
17	MT	€480.00	€480.00		PF COUNCILLORS' ALLOWANCE					1600
18	MP	€480.00	€480.00		PF COUNCILLORS' ALLOWANCE					1600
19	JD	€480.00	€480.00		PF COUNCILLORS' ALLOWANCE					1600
20	MB	€480.00	€480.00		PF COUNCILLORS' ALLOWANCE					1600
Sub Total c/f		€15,242.27	€15,242.27							
Total		€15,242.27	€15,242.27							

 Sindku

 Segretarju

Approvati fis-Seduta Nru:

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

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21	JS	€480.00	€480.00		COUNICLLORS' ALLOWANCE					1600
22	CT	€480.00	€480.00		COUNICLLORS' ALLOWANCE					1600
23	ARMS LTD	€468.15	€468.15		ELECTRICITY BILL					2130/2140
24	DOI	€9.32	€9.32		ADVERT					2940
25	OPM	€87.50	€87.50		ADVERT					2940
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	Sub Total c/f	€1,524.97	€1,524.97							
	Sub Total b/f	€15,242.27	€15,242.27							
	Total	€16,767.24	€16,767.24							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,767.24	€16,767.24								
	Total	€16,767.24	€16,767.24								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,767.24	€16,767.24								
	Total	€16,767.24	€16,767.24								

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€16,767.24	€16,767.24							
	Total	€16,767.24	€16,767.24							

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Kunsill Lokali: Rabat Ghawdex

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,767.24	€16,767.24								
	Total	€16,767.24	€16,767.24								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€16,767.24	€16,767.24
Total	€16,767.24	€16,767.24

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€16,767.24	€16,767.24								
Total		€16,767.24	€16,767.24								

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