

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

0 Jan-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	Arms Ltd	€76.42	€76.42	PF	D	removal of water main Pjazza San Gorg	18.01.16	6603			2140
2	OC	€381.31	€381.31	PF	D	arreard Memo 8/2015	31.12.15				1300
3	TC Cleaning	€13,425.00	€13,425.00	PF	T	street cleaning July, Aug. Sept 2015	30.09.15	2062015			3051
4	TC Cleaning	€5,950.00	€5,950.00	PF	T	Bulky Refuse July Aug, Sept 2015	30.09.15	2072015			3042
5	VLC	€15,800.00	€15,800.00	PF	D	transfer salaries Jan, Feb. March 2016	31.01.16				
6	Paramount	€318.60	€318.60	PF	D	transfer Cirkewwa to airport	31.10.15	2154			2780
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	Sub Total c/f	€35,951.33	€35,951.33								
	Total	€35,951.33	€35,951.33								

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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Kunsill Lokali: Rabat Ghawdex

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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>€35,951.33</b>	<b>€35,951.33</b>								
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Ežekuttiv

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Ezekuttiv

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