

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

May-11 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	MALTAPOST PLC	€38.00	€38.00	PF	POSTAGE STAMPS					2650
2	CANCELLED			PF	CANCELLED					
3	DOI	€9.32	€9.32	PF	ADVERT QUOTE POMPEI STR					2940
4	DOI	€9.32	€9.32	PF	ADVERT GOV GAZETTE					2650
5	CANCELLED			PF	CANCELLED					
6	VICTORIA LOAL COUNCIL	€68,934.85	€68,934.85	PF	DEPOSIT IN BANIF BANK					2670
7	ASSOC KUNSILLI LOKALI	€370.00	€370.00	PF	INSURANCE HEALTH 2011					3030
8	NICHOLAS ZAMMIT	€9,700.00	€9,700.00	T	STR CLEANING JAN - DEC 2010					3051
9	SA	€151.00	€151.00	PF	TAXI AND LUNCH IN BOLOGNA					2930
10	LOCAL COUNCILS ASSOC	€30.00	€30.00	PF	LAQGHA SINDKI					2930
11	ORANGE TRAVEL	€2,995.00	€2,995.00	PF	AIR TICKETS TO BOLOGNA					3330
12	PETTY CASH	€100.00	€10,000.00	PF	PETTY CASH					
13	IAN PAUL BAJADA	€282.65	€282.65	PF	AIR TICKETS TO BOLOGNA					2780
14	CIR	€1,574.00	€1,574.00	PF	FSS MAY 2011					1500/1400
15	SA	€636.50	€63,650.00	PF	HONORARIA MAY 11					110
16	MA	€1,604.97	€1,604.97	PF	SALARY MARY 11					1200
17	OC	€1,147.34	€1,147.34	PF	SALARY MARY 11					1200
18	JG	€824.87	€824.87	PF	SALARY MARY 11					1200
19	MTA	€46.59	€46.59	PF	APPLICATION					2670
20	MALTAPOST PLC			PF	POSTAGE INVITI JBV					2650
	Sub Total c/f	€88,454.41	€161,367.91							
	Total	€88,454.41	€161,367.91							

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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21	JOHN'S GARAGE	€90.00	€90.00		PF TAXI SERVICE					2780
22	AVIS LTD	€81.00	€81.00		PF TAXI SERVICE					2780
23	CARMEL THEUMA	€8.15	€8.15		PF TRANSPORT SERATA DI GOLA					2780
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	Sub Total c/f	€179.15	€179.15							
	Sub Total b/f	€88,454.41	€161,367.91							
	Total	€88,633.56	€161,547.06							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€88,633.56	€161,547.06								
	Total	€88,633.56	€161,547.06								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€88,633.56	€161,547.06								
	Total	€88,633.56	€161,547.06								

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€88,633.56	€161,547.06							
	Total	€88,633.56	€161,547.06							

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Kunsill Lokali: Rabat Ghawdex

SI

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€88,633.56	€161,547.06								
	Total	€88,633.56	€161,547.06								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€88,633.56	€161,547.06
Total	€88,633.56	€161,547.06

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€88,633.56	€161,547.06								
Total		€88,633.56	€161,547.06								

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