

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Nov-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	cancelled			PF						
2	OPM	€347.25	€347.25	PF	adverts christams activities					2940
3	Petty Cash	€100.00	€100.00	PF	petty cash					
4	Maltapost	€100.00	€100.00	PF	postage stamps					2650
5	DOI	€9.32	€9.32	PF	advert					2940
6	Edward Scerri	€1,504.43	€1,504.43	PF	fee for pavements J F Kennedy Sqr					3182
7	Regjun Ghawdex	€1,264.38	€1,264.38	PF	study visit Brussels -Mayor and Vice Mayor					3340
8	Allied Newspapers	€100.06	€100.06	PF	advert					2940
9	OPM	€37.50	€37.50	PF	advert					2940
10	Arms Ltd	€130.00	€130.00	PF	temporary metre Christmas Village					3372
11	SA	€290.40	€290.40	PF	study visit to Brussels Subsistance Allowance					3340
12	MT	€290.40	€290.40	PF	study visit to Brussels Subsistance Allowance					3340
13	SA	€96.80	€96.80	PF	Brussels subsistance allowance signing of Covenenat fo Mayors					3340
14	Office Group Ltd	€591.38	€591.38	PF	2 services to photocopier					2670
15	Gozo College	€450.00	€450.00	PF	study visit to Brissels Rabat students					3340
16	Joe Cutajar	€472.00	€472.00	PF	service rendered on New Year's eve 2010					3372
17	Maltapost	€96.20	€96.20	PF	postage for leaflets Christams Village 2011					2650
18	OPM	€37.50	€37.50	PF	advert					2940
19	CIR	€1,412.60	€1,412.60	PF	contributions Nov 2011					1500/1400
20	SA	€636.50	€636.50	PF	honoraria Nov 2011					1100
	Sub Total c/f	€7,966.72	€7,966.72							
	Total	€7,966.72	€7,966.72							

 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	MA	€1,641.36	€1,641.36	PF	salary Nov 2011					1200
22	OC	€1,160.09	€1,160.09	PF	salary Nov 2011					1200
23	JG	€823.87	€823.87	PF	salary Nov 2011					1200
24	DOI	€9.32	€9.32	PF	advert					2940
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	Sub Total c/f	€3,634.64	€3,634.64							
	Sub Total b/f	€7,966.72	€7,966.72							
	Total	€11,601.36	€11,601.36							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,601.36	€11,601.36								
	Total	€11,601.36	€11,601.36								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,601.36	€11,601.36								
	Total	€11,601.36	€11,601.36								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,601.36	€11,601.36								
	Total	€11,601.36	€11,601.36								

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Kunsill Lokali: Rabat Ghawdex

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,601.36	€11,601.36								
	Total	€11,601.36	€11,601.36								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€11,601.36	€11,601.36
Total	€11,601.36	€11,601.36

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€11,601.36	€11,601.36
Total	€11,601.36	€11,601.36

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