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Oct-15 sa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	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	AS	€332.80	€332.80	PF	D	CIES September 2015	30.09.15				1700
2	FG	€52.92	€52.92	PF	D	part timer september 2015	30.09.15				2670
3	Charles Bezzina	€50.00	€50.00	PF	D	purchase of 5 books	08.06.15	684			2670
4	VLC	€19,000.00	€19,000.00	PF		transfer salaries Oct- Nov Dec 2015	01.10.15				
5	Assist. Dir. DOI	€9.32	€9.32	PF	D	advert	26.09.15	adv			2940
6	Petty Cash	€100.00	€100.00	PF	D	petty cash	01.10.15	pc			
7	SMS Mondial Ltd	€3,517.00	€3,517.00	PF	D	Torneo del Delta del Po air tickets	02.10.15	51229			2810
8	TM	€146.50	€146.50	PF	D	trenching work May 2012 - Nov 2013	30.04.15	102987			2670
9	VLC	€10,000.00	€10,000.00	PF		transfer to ERDF A/c	06.10.15	oct15			
10	SMS Mondial Ltd	€505.00	€505.00	PF	D	Torneo del Delta del Po air tickets	12.10.15	18695			2810
11	Mario Mallia	€60.91	€60.91	PF	D	traffic mirror	09.07.15	114			2313
12	TC Cleaning Serv.	€6,128.50	€6,128.50	PF	T	Bulky Refuse collection. April, May, June 2015	01.07.15	1452015			3042
13	TC Cleaning Serv.	€13,453.00	€13,453.00	PF	T	Cleaning Service Apil, May, June 2015	01.06.15	1292015			3051
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	Sub Total c/f	€53,355.95	€53,355.95								
	Total	€53,355.95	€53,355.95								

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Segretarju

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Approvati fis-Seduta Nru:

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

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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>
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