

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Sept. 2012 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	PETTY CASH	€200.00	€200.00	PF	PETTY CASH					
2	MALTAPOST	€100.00	€100.00	PF	POSTAGE					2650
3	CIR	€1,303.36	€1,303.36	PF	CONTRIBUTIONS AUG 2012					1500/40
4	MEPA	€186.35	€186.35	PF	MEPA APPEALS BOARD					3120
5	MALTAPOST	€499.50	€499.50	PF	POSTAGE					2650
6	CIR	€1,383.36	€1,383.36	PF	CONTRIBUTIONS SEPT 2012					1500/40
7	SA	€641.83	€641.83	PF	HON. SEPT 2012					1100
8	OC	€1,341.58	€1,341.58	PF	SALARY 2012					1200
9	MALTAPOST	€1,664.06	€1,664.06	PF	SALARY 2012					1200
10	JG	€994.48	€994.48	PF	SALARY 2012					1200
11	MISTAKEN IDENTITY	€700.00	€700.00	PF	BAND FRIDAY EVENING					3310
12	GO PLC	€917.58	€917.58	PF	TEL BILLS					2150/60
13	JOE GRIMA	€4,669.97	€4,669.97	PF	WORKS					2311
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	Sub Total c/f	€14,602.07	€14,602.07							
	Total	€14,602.07	€14,602.07							

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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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,602.07	€14,602.07								
	Total	€14,602.07	€14,602.07								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,602.07	€14,602.07								
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,602.07	€14,602.07								
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	Sub Total c/f	€0.00	€0.00								
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Kunsill Lokali: Rabat Ghawdex

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	Sub Total c/f	€0.00	€0.00								
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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€14,602.07	€14,602.07
Total	€14,602.07	€14,602.07

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€14,602.07	€14,602.07								
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Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač- Čekk

Ežekuttiv

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Ezekuttiv
