

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Sep-12

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	ATLAS INSURANCE	€69.65	€69.65	PF	MOTOR CYCLE INSURANCE					3630
2	JOE CURMI	€10.65	€10.65	PF	TISWIJA INJAN PLAYING FIELD					2370
3	ORANGE TRAVEL LTD	€4,075.00	€4,075.00	PF	FLIGHT TICKETS RE SEMINAR					2810
4	KUMITAT FESTI ESTERNI	€233.00	€233.00	PF	ATTIVITA					3360
5	GOVT GAZETTE	€9.32	€9.32	PF	TENDER BOOK					2940
6	CANCELLED			PF						
7	CANCELLED			PF						
8	MALTA INDEP	€50.00	€50.00	PF	ADVERT					2940
9	PETTY CASH	€100.00	€100.00	PF	PETTY CASH					
10	MALTAPOST	€40.00	€40.00	PF	POSTAGE STAMPS					2650
11	DATA PROTECTION ACT	€23.29	€23.29	PF	DATA PROTECTION ACT					2670
12	CANCELLED			PF						
13	ITS- QALA	€225.00	€225.00	PF	GRAND TOUR OF TASTE					3330
14	CIR	€1,478.60	€1,478.60	PF	FSS SEPTEMBER 2011					1500/1400
15	SA	€636.00	€636.00	PF	HONORARIA SEPT 2011					1100
16	MA	€1,719.49	€1,719.49	PF	SALARY SETP 2011					1200
17	OC	€1,277.22	€1,277.22	PF	SALARY SETP 2011					1220
18	JG	€949.56	€949.56	PF	SALARY SETP 2011					1220
19										
20										
	Sub Total c/f	€10,896.78	€10,896.78							
	Total	€10,896.78	€10,896.78							

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	€10,896.78	€10,896.78								
	Total	€10,896.78	€10,896.78								

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	Sub Total b/f	€10,896.78	€10,896.78								
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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	€10,896.78	€10,896.78
Total	€10,896.78	€10,896.78

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€10,896.78	€10,896.78								
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Nru. Tač-Čekk
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Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Ezekuttiv
