

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa

0 Sep-15

	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	FG	€52.92	€52.92	D	PF	part timer	31.15.15				2670
2	Marita Zammit Cassar	€100.00	€100.00	D	PF	participation Christmas Village 2014	13.12.14				3372
3	cancelled										
4	cancelled										
5	Gozo Court	€55.00	€55.00	D	PF	Sekwestru Ezekuttiv re. Kawqza incident Triq 8 ta' Dicembru (2009)	18.09.15	2227/2009			3140
6	Arch Edward Scerri	€1,946.39	€1,946.39	D	PP	PPP Architect fee 2nd installment	15.07.15	v/p/59			3182
7	Road Construction Co. Ltd	€43,988.46	€43,988.46	T	PP	PPP Architect fee 2nd installment	15.07.15				7240
8	CIR	€1,485.24	€1,485.24	D	PF	FS5 July 2015	31.07.15				1500/1600
9	CIR	€1,601.55	€1,601.55	D	Pf	FS5 August 2015	31.08.15				1500/1600
10	CIR	€1,478.24	€1,478.24	D	PF	FS5 September 2015	30.09.15				1500/1600
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Sub Total c/f		€50,707.80	€50,707.80								
Total		€50,707.80	€50,707.80								

Sindku

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								
	Sub Total b/f	€50,707.80	€50,707.80								
	Total	€50,707.80	€50,707.80								

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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f		€0.00	€0.00							
Sub Total b/f		€50,707.80	€50,707.80							
Total		€50,707.80	€50,707.80							

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Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Ezekuttiv
