

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Data: 2013 **Novembru 2013**

	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	Assistant Director DOI	€9.32	€9.32	PF	advert	05.11.2013	5.11			2940
2	cancelled									
3	MT	€312.52	€312.52	PF	air ticket Bologna	07.11.13	2			3340
4	MA	€312.52	€312.52	PF	air ticket Bologna	07.11.13	3			3340
5	MA	€312.52	€312.52	PF	air ticket Bologna	07.11.13	4			3340
6	Hotel Santana	€562.50	€562.50	PP	25% deposit for WEB of Jan 2014	07.11.13	53789			3340
7	SA	€608.59	€608.59	PF	air ticket Bologna	05.11.13	1			3340
8	Cafe' Jubilee	€36.75	€36.75	PF	food	15.11.13	23			2670
9	Joseph Tabone	€750.00	€750.00	PF	AC for customer care office	18.11.13	3307			7310
10	petty cash	€100.00	€100.00	PF	petty cash	18.11.13				
11	Maltapost plc	€84.00	€84.00	PF	postage	27.11.13	11.13			2650
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€3,088.72	€3,088.72							
	Total	€3,088.72	€3,088.72							

Sindku

Segretarju

Approvati fis-Seduta Nru:

KLR 8VII 16.10.13

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 2013**

	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
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€3,088.72	€3,088.72							
	Total	€3,088.72	€3,088.72							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 2013**

	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
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€3,088.72	€3,088.72							
	Total	€3,088.72	€3,088.72							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 2013**

	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
61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€3,088.72	€3,088.72							
	Total	€3,088.72	€3,088.72							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: **Novembru 2013**

	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
81										
82										
83										
84										
85										
86										
87										
88										
89										
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€3,088.72	€3,088.72							
	Total	€3,088.72	€3,088.72							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 2013**

	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
101											
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€3,088.72	€3,088.72								
	Total	€3,088.72	€3,088.72								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 2013**

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
----------	--------------------	-------------------------	---------	--------------	------------------	------------------	-------------	-------------	--------------------------

121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€3,088.72	€3,088.72
Total	€3,088.72	€3,088.72

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 2013**

	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
141										
142										

143											
144											
145											
146											
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€3,088.72	€3,088.72								
Total		€3,088.72	€3,088.72								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju

Kunsillier

Kunsillier

Nru. Tač-Čekk
8619
8620
8621
8622
8623
8624
8625
8626
8627
8628
8629

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Ezekuttiv
