

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

0

Jun-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	Cafe' Jubilee	€61.25	€61.25	PF	PF	food	14.05.15	1405			2670
2	AS	€349.44	€349.44	PF	PF	CIES May '15	31.05.15	515			1700
3	FG	€78.88	€78.88	PF	PF	part timer April '15	30.04.15	42015			2670
4	FG	€104.84	€104.84	PF	PF	part timer May '15	31.05.15	52015			2670
5	Maltapost plc	€78.00	€78.00	PF	PF	postage stamps	17.06.15	615			2650
6	Registral Gozo Court	€472.68	€472.68	PF	PF	Court case Pj San Gorg	30.06.15	57944			2670
7	VLC	€12,500.00	€13,500.00	PF	PF	transfer to current A/c	22.06.15	715			
8	cancelled										
9	CIR	€1,411.92	€1,411.92	PF	PF	FFS5 April 2015	30.04.15	415			1500/400
10	CIR	€1,417.92	€1,417.92	PF	PF	FS5 May 2015	30.05.15	515			1500/1400
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	Sub Total c/f	€16,474.93	€17,474.90								
	Total	€16,474.93	€17,474.90								

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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 0/Jan/1900

	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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,474.93	€17,474.90								
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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f	€0.00	€0.00
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Kunsill Lokali: Rabat Ghawdex

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Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

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Nru. Tač-Čekk

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