



11	Maria Camilleri	€1,069.07	€1,069.07	DO	PF	august payroll	N/A	N/A	N/A	N/A	N/A	6511
12	Elaine Caruana	€1,638.63	€1,638.63	DO	PF	august payroll	N/A	N/A	N/A	N/A	N/A	6512
13	Speranza Chircop	€587.36	€587.36	DO	PF	august honoraria	N/A	N/A	N/A	N/A	N/A	6513
14	Martin Meilaq	€978.19	€978.19	DO	PF	august payroll	N/A	N/A	N/A	N/A	N/A	6514
15	Maria Camilleri	€59.85	€59.85	DO	PF	winter uniform refund	N/A	N/A	N/A	N/A	N/A	6515
16	Deemer Bilocca	€59.98	€59.98	DO	PF	winter uniform refund	N/A	N/A	N/A	N/A	N/A	6516
17	CIR	€1,511.64	€1,511.64	DO	PF	NI & Tax for employees	N/A	N/A	N/A	N/A	N/A	6517
18	Vincent Buhagiar	€80.00	€80.00	DO	PF	august fuel refund	N/A	N/A	N/A	N/A	N/A	6518
19	Elaine Caruana	€74.56	€74.56	DO	PF	petty cash	N/A	N/A	N/A	N/A	N/A	6519
	<b>Sub Total c/f</b>	<b>€9,516.19</b>	<b>€9,516.19</b>									
	<b>Total</b>	<b>€9,516.19</b>	<b>€9,516.19</b>									

10.17

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Sindku

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Segretarju Eżekuttiv

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Vici Sindku

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**Approvati fis-Seduta Nru:**

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