

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/03/2014-09/04/2014

	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	Nru. Taċ-Ċekk
1	PAYROLL MAR 14	€1,710.20	€1,710.20		COMMISSIONER OF INLAND REVENUE		PYR MAR 14				5034
2	PAYROLL MAR 14	€4,041.87	€4,041.87		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAR 14				24X7
3	PAYROLL MAR 14	€572.35	€572.35		MAYOR'S RENUMERATION		PYR MAR 14				24X7
4	S.CALLEJA	€737.23	€737.23		CIES PLACEMENT MEMO 35/2012		PYR MAR 14				24X7
5	SANTA LUCIJA LOCAL COUNCIL	€175.43	€175.43		PETTY CASH						5035
6	DOLCE SANTA LUCIJA	€73.99	€73.99	D	PF TRADITIONAL FOOD ITEMS-REACTION PROJECT	09/04/14	09042014				5036
7					CANCELLED CHEQUE						5037
8	RICKY CARUANA	€1,330.00	€1,330.00	T	PF BUILD OF WALL B/W P.A.-S.G / MAINT PAVE T.PRINJOLI	04/03/14	16/172014				5038
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20											
	Total	€8,641.07	€8,641.07								

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:27/14

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

Kunsillier

Kunsillier

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Sub Total b/f	€8,641.07	€8,641.07
Total	€8,641.07	€8,641.07

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,641.07	€8,641.07								
	Total	€8,641.07	€8,641.07								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,641.07	€8,641.07								
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,641.07	€8,641.07								
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