

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21/05/2015-09/06/2015**

	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	REGJUN NOFS-INNHAR	€45.00	€45.00	D	PF	ANNUAL MEETING-22/05/2015	05/05/15	050515			2541	5629
2	S.CALLEJA	€651.94	€651.94			CIES PLACEMENT MEMO 35/2012		PYR MAY 15				5630
3	PAYROLL MAY 15	€1,515.16	€1,515.16			COMMISSIONER OF INLAND REVENUE		PYR MAY 15				5632
4	PAYROLL MAY 15	€5,498.62	€5,498.62			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAY 15				24X7
5	PAYROLL MAY 15	€499.36	€499.36			MAYOR'S RENUMERATION		PYR MAY 15				24X7
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22												
	<b>Total</b>	<b>€8,210.08</b>	<b>€8,210.08</b>									

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 Segretarju Ezekuttiv

**Approvati fis-seduta Nru:03/15**

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

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42											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,210.08</b>	<b>€8,210.08</b>								
	<b>Total</b>	<b>€8,210.08</b>	<b>€8,210.08</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,210.08</b>	<b>€8,210.08</b>								
	<b>Total</b>	<b>€8,210.08</b>	<b>€8,210.08</b>								

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**Approvati fis-seduta Nru:40/15**

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,210.08</b>	<b>€8,210.08</b>								
	<b>Total</b>	<b>€8,210.08</b>	<b>€8,210.08</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
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