Kunsill Lokali: Santa Lucija **Skeda Nru. CM31**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/2014-31/07/2014

	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	DEPT.OF INFORMATION	€9.32	€9.32	D	PF	QUOTATION(57/14/01)	23/07/14	2372014		142/14	2970	5195
2	PAYROLL JULY 14	€1,370.96	€1,370.96			COMMISSIONER OF INLAND REVENUE		PYR JULY 14				5196
3	PAYROLL JULY 14	€3,817.44	€3,817.44			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JULY 14				24X7
4	PAYROLL JULY 14	€572.35	€572.35			MAYOR'S RENUMERATION		PYR JULY 14				24X7
5	S.CALLEJA	€649.67	€649.67			CIES PLACEMENT MEMO 35/2012		PYR JULY 14				24X7
6	RITEMIX	€9,284.40	€9,284.40	T	PP	VAL. OF WORKS-TRIQ INEZ SOLER-3RD INSTALLMENT	03/07/14	8038			7506	5197
7	M.BORG	€120.00	€120.00	D	PF	PASTA NIGHT P.A. SYSTEM	21/07/14	214			3380	5198
8	I.V.PORTELLI	€360.00	€360.00	D	PF	CHAINSAW-MACCLLOUOCH	21/07/14	1016842		116/13	7320	5199
9	R.CARUANA	€1,657.10	€1,657.10	T	PF	UPGRADING GREEN BED-TRIQ PRINJOLI	15/07/14	26/2014			2370	5200
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	Total	**€17,841.24**	**€17,841.24**									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:30/14

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

Kunsillier

Kunsillier