

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:20/02/15 sa16/03/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	INV	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Xewkija Tigers F.C.	€923.81	€923.81	INV	Servizz ta' Tindif tat-toroq Frar 2015	19/02/15	XEW037				11083
2	Segretarja Eżekuttiva	€3,421.00	€3,421.00		Salarju Frar 2015 u Performance Bonus	27/02/15					11084
3	Assistant Principal	€1,248.82	€1,248.82		Salarju Frar 2015	27/02/15					11085
4	Sindku	€470.36	€470.36		Mayors' Allowances Frar 2015	27/02/15					11086
5	Clerk (Skema DLG)	€225.19	€225.19		Salarju Frar 2015	27/02/15					11087
6	C.I.R.	€1,948.96	€1,948.96		Taxxa u Bolla Frar 2015	27/02/15					11088
7	Cash	€200.00	€200.00		Petty Cash	27/02/15					11089
8	Christian Saliba	€150.00	€150.00	INV	Danza Karnival 2015	02/03/15					11090
9	Fabian Galea	€300.00	€300.00	INV	Danza Karnival 2015	02/03/15					11091
10	Mandy Sultana	€80.00	€80.00	INV	Danza Karnival 2015	02/03/15					11092
11	Gozo College Gharb	€100.00	€100.00	INV	Danza Karnival 2015	02/03/15					11093
12	Rowena Theuma	€250.00	€250.00	INV	Danza Karnival 2015	02/03/15					11094
13	Annette Portelli Said	€200.00	€200.00	INV	Danza Karnival 2015	02/03/15					11095
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€9,518.14	€9,518.14								
	Total	€9,518.14	€9,518.14								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:31

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

Kunsillier

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Data: sa16/03/15

	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	Nru. Tač-Čekk
21											
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36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€9,518.14	€9,518.14								
	Total	€9,518.14	€9,518.14								

Sindku

Segretarju Eżekuttiv

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€9,518.14	€9,518.14								
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