

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/01/2015 sa 25/02/15

	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. Taç- Ċekk
1	DEPARTMENT OF INFORMATION	€9.32	€9.32	DO	PF	ADVERT FOR LOCALITY MEETING						12171
2	IMPJEGAT 1	€1,377.93	€1,377.93	DO	PF	SALARY IRO FEBRUARY 2015						12180
3	IMPJEGAT 1	€999.88	€999.88	DO	PF	PERFORMANCE BONUS AUG'14 - DEC'14 EX. SECRETARY						12181
4	IMPJEGAT 2	€1,257.82	€1,257.82	DO	PF	SALARY IRO FEBRUARY 2015						12182
5	IMPJEGAT 3	€1,310.21	€1,310.21	DO	PF	SALARY IRO FEBRUARY 2015						12183
6	GABRIELLA AGIUS	€389.91	€389.91	DO	PF	PERFORMANCE BONUS JAN'14 - JUL'14 A.EXECUTIVE SECRETARY						12174
7	PEAK INSURANCE	€905.90	€905.90	DO	PF	ANNUAL VAN INSURANCE & ROAD LICENSES	27.01.15					12173
8	DIPARTIMENT PROPJETA TAL- CIVIL	€500.00	€500.00	DO	PF	RENT OF TOWER BELVEDERE FOR 2015 AND 2016	06.01.15	1343628				12172
9	MAGDA MAGRI NAUDI	€499.36	€499.36	DO	PF	MAYOR'S ALLOWANCE IRO FEBRUARY 2015						12184
10	DENNIS INKORVAJA	€427.47	€427.47	T	PF	SALARY IRO JANUARY 2015						12185
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€7,677.80	€7,677.80									
Total		€7,677.80	€7,677.80									

Sindku

Segretarju Eżekutt

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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21											12129
22											12130
23											12133
24											12131
25											12132
26											12134
27											12135
28											12136
29											12137
30											12138
31											12139
32											12140
33											12141
34											12142
35											12143
36											12144
37											12145
38											12146
39											12147
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,677.80	€7,677.80								
	Total	€7,677.80	€7,677.80								

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41											
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54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,677.80	€7,677.80								
	Total	€7,677.80	€7,677.80								

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61											
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78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,677.80	€7,677.80								
	Total	€7,677.80	€7,677.80								

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