

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/2014 sa 16/12/14

	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
1	IMPJEGAT 1	€1,501.50	€1,501.50	DO	PF	SALARY IN RESPECT OF DECEMBER 2014					
2	IMPJEGAT 1	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF DECEMBER 2014					
3	IMPJEGAT 2	€1,163.43	€1,163.43	DO	PF	SALARY IN RESPECT OF DECEMBER 2014					
4	IMPJEGAT 2	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF DECEMBER 2014					
5	IMPJEGAT 3	€1,188.82	€1,188.82	DO	PF	SALARY IN RESPECT OF DECEMBER 2014					
6	IMPJEGAT 3	€67.55	€67.55	DO	PF	BONUS IN RESPECT OF DECEMBER 2014					
7	MS.MAGDA MAGRI NAUDI	€486.55	€486.55	DO	PF	ONORARJA IRO DECEMBER 2014					
8	MS.MAGDA MAGRI NAUDI	€680.00	€680.00	DO	PF	COUNCILLOR ALLOWANCE IRO JUL-DEC'14					
9	STEAPHINE CUTAJAR	€600.00	€600.00	DO	PF	COUNCILLOR ALLOWANCE IRO JUL-DEC'14					
10	MASSIMO SCERRI										
11	DR. MARC SANT	€510.00	€510.00	DO	PF	COUNCILLOR ALLOWANCE IRO JUL-DEC'14					
12	LORRAINE FARRUGIA	€480.00	€480.00	DO	PF	COUNCILLOR ALLOWANCE IRO JUL-DEC'14					
13	COMMISSIONER OF INLAND REVENUE	€1,917.20	€1,917.20		PF	CIR IRO DECEMBER 2014					
14	DENNIS INCORVAJA	€419.30	€419.30	T	PF	SALARY IN RESPECT OF NOVEMBER 2014					
15	MEDITERRANEAN INSURANCE BROKERS	€946.27	€946.27	T	PF	INSURANCE POLICY PERIOD 2014/2015					
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	<b>Sub Total c/f</b>	<b>€10,230.82</b>	<b>€10,230.82</b>								
	<b>Total</b>	<b>€10,230.82</b>	<b>€10,230.82</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju

Kunsillier

Kunsillier

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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>€10,230.82</b>	<b>€10,230.82</b>							
	<b>Total</b>	<b>€10,230.82</b>	<b>€10,230.82</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>€10,230.82</b>	<b>€10,230.82</b>							
	<b>Total</b>	<b>€10,230.82</b>	<b>€10,230.82</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>€10,230.82</b>	<b>€10,230.82</b>							
	<b>Total</b>	<b>€10,230.82</b>	<b>€10,230.82</b>							

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**Nru. 61**

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