

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/03/12 sa 29/03/12

	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
001/12	Arthur Perici	€153.98	€153.98	D	INV	Flight Madrid - Segovia Awards and AVEC General Ass	16.03.12					6354
002/12	JV DIY	€80.00	€80.00	D	INV	Wood for Playing Field Mtce	22.03.12	2805753				6355
003/12	Isla Local Council	€186.89	€186.89			Petty Cash March 2012	28.03.12					6356
004/12	Executive Secretary	€1,644.98	€1,644.98			Salary March 2012	29.03.12					6357
005/12	Clerk 1	€1,017.29	€1,017.29			Salary March 2012	29.03.12					6358
006/12	Clerk 2	€767.72	€767.72			Salary March 2012	29.03.12					6359
007/12	CIR	€989.76	€989.76			FSS March 2012	29.03.12					6360
008/12	Walter Ahar	€240.00	€240.00			Councillor Allowance Jan - Mar 2012	29.03.12					6361
009/12	Larry Abela	€240.00	€240.00			Councillor Allowance Jan - Mar 2012	29.03.12					6362
010/12	DOI	€9.32	€9.32			Advert Bye Law	29.03.12					6363
	Sub Total c/f	€5,329.94	€5,329.94									
	Total	€5,329.94	€5,329.94									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 2

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

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