

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/08/11 sa 02/09/11

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-Ček
Daniel Gauci	€233.00	€233.00		Refund Deposit Use of Gardjola Gardens						6111
CIR	€1,013.00	€1,013.00		FS5 Aug 2011						6112
Graziella Cassar Gellel	€713.02	€713.02		Salary Aug 2011						6113
Leanne Seguna	€876.73	€876.73		Salary Aug 2011						6114
Arthur Perici	€1,484.05	€1,484.05		Salary Aug 2011						6115
Joseph Casha	€503.33	€503.33		Honoraria Aug 2011						6116
Isla Local Council	€209.93	€209.93		Petty Cash Aug 2011						6117
DOI	€9.32	€9.32		Advert Tenders/Quotes						6118
Sub Total c/f	€5,042.38	€5,042.38								
Total	€5,042.38	€5,042.38								

Segretarju Ežekuttiv

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

Kunsillier