

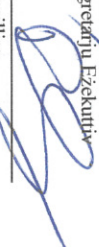
Forritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk
1400/15	Justin John Camilleri	€770.32	D	INV	Flights Casino	01.03.15				7721
1401/15	Executive Secretary	€2,525.70	D	INV	Salary/Performance Bonus Feb'15	02.03.15				7722
1402/15	Justin John Camilleri	€470.36	D	INV	Honoraria Feb'15	02.03.15				7723
1403/15	Check	€1,054.22	D	INV	Salary Feb'15	02.03.15				7724
1404/15	Check 1	€326.95	D	INV	Salary Feb'15	02.03.15				7725
1405/15	CIR	€1,384.00	D	INV	FSS Feb'15	02.03.15				7726
1406/15	Charles Muscat	€80.00	D	INV	Cleaning Public Cow Ganjola Feb'15	02.03.15				7727
1407/15	Stephen Bonello	€60.00	D	INV	Cleaning Public Cow Xatt Feb'15	02.03.15				7728
1408/15	Arms Ltd	€300.00	D	INV	Electricity application Playing Field	04.03.15				7729
1409/15	Soqjetta La Vinsirice	€468.81	D	INV	Balance agreement council 2006	04.03.15				7730
1410/15	Isla LC	€206.01	D	INV	Petty Cash Feb'15	04.03.15				7731
1411/15	Charmaine Cerafa	€192.58	D	INV	Flights Casino	04.03.15				7732
1412/15	JM Bonello	€1,526.50	D	INV	Rigid activita anzjani Miled and Hangers	04.03.15				7733
1413/15	DOI	€18.64	D	INV	Advert tenders	17.03.15				7734
1414/15	Kenneth Brincat	€1,100.00	D	INV	Purchase of Van	23.03.15				7735
1415/15	Justin John Camilleri	€3,030.86	D	INV	Re-inbursements expenses Casino Visit Mar'15	23.03.15				7736
1416/15	Cancelled	€0.00								
1417/15	Chris Cocker	€20.00	D	INV	Re-inbursements expenses Casino Visit Mar'15	23.03.15				7737
1418/15	Arthur Perici	€332.00	D	INV	Re-inbursements expenses Casino Visit Mar'15	23.03.15				7738
Sub Total c/f		€13,866.95								
Total		€13,866.95								7739

Approvati fuq-Seketa Nru: 44

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

Sindku

 Kunsillier

Segretarju Eżekuttiv

 Kunsillier

Data: 01/03/2015 sa' 25/03/2015

[illegible]

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