

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: September 2017

	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
1	Dr Joseph Grech	€3,107.41	€3,107.41	DA	PF	advocate expenses Joseph Grima vs Council casse	30/08/17				3140	10149
2	Anabel Spiteri	€394.42	€394.42		PF	skema impieg inklussiv Sept 2017	25/09/17				1700	10150
3												
4												
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10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€3,501.83	€3,501.83									
	Total	€3,501.83	€3,501.83									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21												
22												
23												
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26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€3,501.83	€3,501.83									
	Total	€3,501.83	€3,501.83									

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41												
42												
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51												
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55												
56												
57												
58												
59												
60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€3,501.83	€3,501.83									
	Total	€3,501.83	€3,501.83									

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