

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.03.16 sa 15.04.16

[illegible]

Approvati fis-Seduta Nru:

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

IFFIRMATA

Sindku Ignatius Farrugia

IFFIRMATA

Vici Sindku Rita Grima

IFFIRMATA

Segretarju Ezekuttiv

Josianne Cilia Mun

IFFIRMATA

Kunsillier Joseph D'

Data: 24.03.16 sa 15.04.16

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 15.01.16 sa 15.04.16

	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
81											
82											
83											
84											
85											
86											
87											
88											
89					Bubaqra						
90											
91	Jonathan Mangion	€440.78	€440.78	T	PF	march street sweeping	31.03.16	3			412
92	Lin Micallef	€98.52	€98.52	T	PF	bulky february	17.03.16	2016-13			413
93											
94											
95											
96	Ignatius Farrugia	€768.03	€768.03			onor - mar				1100	6875
97	Executive Secretary & Clerical staff (inc bonus)	€6,174.64	€6,174.64			Salaries - mar				1200/1600/	trn
98	Clerk Full time	€255.08	€255.08			Overtime - feb				1700	trn
99											
100	Comm of inland rev	€1,966.97	€1,966.97			march				1200/1500	6878
Sub Total c/f		€9,704.02	€9,704.02								
Sub Total b/f		€33,054.92	€33,054.92								
Total		€42,758.94	€42,758.94								

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