

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17.04.2014 sa 07.05.2014

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 Lidl	29.99	29.99	PF	Purchase of toaster	17.04.2014	136		101159	7310	12014
2 Jason's Charry Pickers	50	50	PF	High-up service for fixing of banners	21.04.2014	21.04.2014		101160	3375	12015
3 Maltapost	50.4	50.4	PF	Postage of Ground Fireworks Posters	21.04.2014	BLK0563430 B			3371	12016
4 Petty cash	85.42	85.42	PF	Petty cash	25.04.2014	25.04.2014			5010	12017
5 ARMS Ltd.	1323.28	1323.28	PF	Electricity St Anne Str. Nov.- Feb 14	23.04.2014	18492339			2131	12018
6 ARMS Ltd.	1124.34	1124.34	PF	Electricity St Anne Str. Nov.- Feb 14	23.04.2014	18492340			2131	12019
7 Government Property Department	561.6	561.6	PF	KGV Yearly Rental Fee	02.05.2014	1272881			2400	12020
8 ARMS Ltd.	496.09	496.09	PF	Water & Electricity Council Jan-Mar 14	07.04.2014	18354838			2170	12021
9 Commissioner of Police	209.67	209.67	PF	Police service for St. Patrick's Day	16.03.2014	44826		101130	3365	12022
10 GO plc.	63.86	63.86	PF	Mobile bill for March 2014	09.04.2014	37678000			2160	12023
11 Ozone Ltd.	136.57	136.57	PF	Call charges March 2014	31.03.2014	97854		101138	2160	12024
12 GO plc.	16.37	16.37	PF	Rental charge KGV ADSL	07.04.2014	37377247			3020	12025
13 Karl De Flavia	170	170	PF	Repair of Council's premises door lock	17.02.2014	3014		101165	2370	12026
14 Martin Mangion	200	200	PF	Transport on 28.01.14 and 25.02.14	26.02.2014	5357		101156	2720	12027
15 MITA	34.77	34.77	PF	Payment for email addresses Oct-Dec13	21.03.2014	SIN029655		101118	3110	12028
16 Dimbros Ltd.	266.67	266.67	FK	Bulky Refuse Collection Mar 14	31.03.2014	523			3042	12029
17 ARMS Ltd.	14.09	14.09	PF	Electricity St Anne Str. Feb-Mar 14	11.04.2014	18389226			2131	12030
Sub Total c/f	€4,833.12	€4,833.12								
Total	€4,833.12	€4,833.12								

ti fis-Seduta Nru:

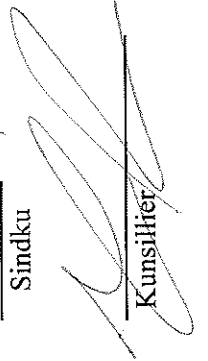
Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.



Sindku



Segretarju Eżekuttiv



Kunsillier

Kunsillier