

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.03.2014 sa 31.03.2014

	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. Taç-Çekk
1	A.K.L.	€148.00	€148.00	D	PF	Laqgha tas-Sindki			6631		2541	4097
2	Charles Sammut	€1,536.09	€1,536.09	D	PF	7th payment construction of Gniien il-Kunsill			6632		7100	4098
3	Therese Xuereb	€194.79	€194.79	D	PF	Petty cash for Jan & Feb '14			6633		3410	4099
4	Maratona bir-roti	€50.00	€50.00	D	PF	Donation Maratona bir-roti			6634		3390	4100
5	Marcham's Stationery	€74.97	€74.97	D	PF	Purchase of Council rubber stamps			6635		2620	4101
6	S.Carabott	€40.00	€40.00	D	PF	Purchase of 2 bouquets for St.Joseph feast			6636		3360	4102
7	Joseph Galea	€ 236.00	€ 236.00	D	PF	Il-Qarcilla Karnival activity	05.03.14	17	6637		3360	4103
8	A Sound	€600.00	€600.00	D	PF	Sound Karnival activity	05.03.14	2047	6638		3360	4104
9	Melita p.l.c.	€37.13	€37.13	D	PF	Hello & internet rent & service	01.03.14	35516819	6639		2150/2160	4105
	Dolciera Primavera	€450.76	€450.76	D	PF	Christmas dinner Anzjani	04.03.14	140502	6640		3360	4106
10	Bitmac (Works) Ltd.	€969.00	€969.00	D	PF	Supply & delivery of 200 bags of cold tarmac			6641		2210	4107
11	Printwell Printres Ltd.	€121.80	€121.80	D	PF	Purchase of 4 signs ground & 2 signs ambjent	11.03.14	5523	6642		2610	4108
12	Union Print Ltd.	€48.24	€48.24	D	PF	Avviz re:- Laqgha Annwali	05.03.14	10414	6643		2940	4109
13	Go p.l.c.	€327.87	€327.87	D	PF	Phones, fax & internet rents & services			6644		2150/2160	4110
14	Darren Abela	€458.35	€458.35	D	PF	Mayor's Honoraria for Mar '14			6645		1100	4111
15	Therese Xuereb	€3,243.33	€3,243.33	D	PF	Secretary salary & Perf. Bonus for Mar '14			6646		1200	4112
16	Donna Mallia	€2,000.98	€2,000.98	D	PF	Officer scale 11 salary & Perf.Bonus for Mar '14			6647		1200	4113
17	Dennis Psaila	€619.54	€619.54	D	PF	Clerk salary for Mar '14			6648		1200	4114
18	C.I.R.	€2,511.58	€2,511.58	D	PF	FSS & NI for Mar '14			6649		1500	4115
19	Maryanne Agius	€83.88	€83.88	D	PF	Cleaning service for Jan - Mar '14			6650		3055	4116
20												
	Sub Total c/f	€13,752.31	€13,752.31									
	Total	€13,752.31	€13,752.31									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,752.31	€13,752.31								
	Total	€13,752.31	€13,752.31								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,752.31	€13,752.31								
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Sindku

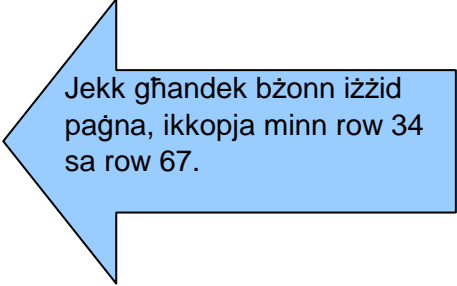
Segretarju Ezekut

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Kunsillier

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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.

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