

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09-05-14 Sa 23.05.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. u. tan.	Nru. Taċ-Ċekk
1	Emoluments	5786.94	5786.94		May'14 Salaries inc.Mayor's Hon	30.05.14					6627-6631
2	Phoneix Sports Club	1000.00	1000.00	F	Handball Open Day	02.05.14	9014				6632
3	DOI	9.32	9.32	F	Tender Advert (Tennis Court)	14.05.14	email				6633
4	Executive Secretary	112.00	112.00	F	Taxi Transfers ECAD Conference 2014	23.05.14					6634
5	MITA	833.69	833.69	F	Internet Connection (Jan-June 2014)	13.05.14					6635
6	Central Garage Ltd	455.00	455.00	T	Vehicle Hire Charges - May'14	01.05.14	4847				6636
7											
8	GO plc	35.22	35.22	F	Internet bill	14.05.14	38131886				6641
9	GO plc	236.48	236.48	F	Tel. bill- 21370199 / 21383072	14.05.14	38126445				6637
10	GO plc	146.54	146.54	F	Tel.bill- 21354818,21373939,21377071,21377079	14.05.14	38126344				6638
11	GO plc	18.87	18.87	F	Tel.bill-80073739	14.05.14	38133076				6639
12	GO plc	24.42	24.42	F	Tel. bill-21374555	14.05.14	38126347				6640
13	Security Service Malta Ltd.	87.62	87.62	F	Cash Security Serv- Apr'14	30.04.14	50648				6642
14	Merit Trading Ltd.	598.64	598.64	F	a4 paper & stationery	12.05.14	35934				6643
15	Simler's	116.57	116.57	F	Reception (inauguration of Swieqi Police Station)	20.05.14	6027				6644
16	Corex International	2.75	2.75	Q	Toner for Photocopier	12.05.14	38694				6645
17	Union Print Ltd.	55.13	55.13	F	Advert -Locality Meeting	30.04.14	10684				6646
18	Eco Pure Ltd.	17.00	17.00	F	Drinking Water	12.05.14	572553				6647
19	Koperattiva Tabelli u Sinjali	156.27	156.27	T	Traffic Signs as per Job Sheet No.10215	23.04.14	19340				6648
20	Koperattiva Tabelli u Sinjali	332.31	332.31	T	Traffic Signs as per Job Sheet No.13073	30.04.14	19387				6648
21	Koperattiva Tabelli u Sinjali	28.50	28.50	T	Traffic Signs as per Job Sheet No.13074	30.04.14	19388				6648
22	Carmen Cardona	56.00	56.00	F	Cleaning of LC Premises in May'14	23.05.14	May'14				6649
23	Cancelled				Cancelled						6650
24											
	Sub Total c/f	10109.27	10109.27								
	Total	10109.27	10109.27								

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41											
	Sub Total c/f	0.00	0.00								
	Sub Total b/f										
	Total	0.00	0.00								

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61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total	€0.00	€0.00								

Sindku _____

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