

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2014 sa 30.09.2014

	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. Taċ-Ċekk
1	Executive Secretary	N/A	€1,885.20	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€1,445.15	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,563.99	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Executive Officer	N/A	€ 809.79	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€774.99	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€858.99	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Smart Supermarket	N/A	€59.23	D	N/A	Coffee, tea, squash, sugar	N/A	N/A	N/A	N/A		6096
8	Globe Stationery	€927.43	€927.43	D	INV	Newspapers, stamps, stationery for July & August	31.08.14	20/30	N/A	N/A		6097
9	ARMS Ltd	N/A	€130.00	D	N/A	Temp. Supply for Jum H'Attard	N/A	N/A	N/A	N/A		6098
10	Self	N/A	€111.03	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		6099
11	Horace Enterprises	N/A	€850.00	D	INV	Trophies	N/A	N/A	N/A	N/A		6100
12	Attard Athletics Club	N/A	€200.00	D	N/A	Donation Miracle Food	N/A	N/A	N/A	N/A		6101
13	Clear Print Ltd	N/A	€360.00	D	N/A	T-Shirts	N/A	N/A	N/A	N/A		6102
14	Pit Stop Petrol Station	N/A	€ 150.00	D	N/A	Fuel Kia Carens	N/A	N/A	N/A	N/A		6103
15	Roderick Borg	€140.50	€140.50	D	INV	Security Services Jum H'Attard	27.09.14	2000807	N/A	N/A		6104
16	Martin Mifsud	€97.50	€97.50	D	INV	Security Services Jum H'Attard	29.09.14	2000808	N/A	N/A		6105
17												
18												
19												
20												
Sub Total c/f		€1,165.43	€10,363.80									
Total		€1,165.43	€10,363.80									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2014 sa 30.09.2014

	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
21											
22											
23											
24											
25											
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	€1,165.43	€10,363.80								
	Total	€1,165.43	€10,363.80								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2014 sa 30.09.2014

	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. Taċ-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€1,165.43	€10,363.80								
	Total	€1,165.43	€10,363.80								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2014 sa 30.09.2014

	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
61											
62											
63											
64											
65											
66											
67											
68											
69											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€1,165.43	€10,363.80								
	Total	€1,165.43	€10,363.80								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier