

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2014 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. Tač-Čekk
1	Executive Secretary	N/A	€1,885.21	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€1,326.96	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,321.84	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Executive Officer	N/A	€ 668.61	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€587.82	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€701.23	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Mayor	N/A	€643.50	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
8	Data Graphics	€595.90	€595.90	D	INV	Printed material	03.03.14	2470-72	N/A	N/A		5919
9	Maltapost	€116.47	€116.47	D	INV	Post Box in St Cathrine's Home	24.01.14	N/A	N/A	N/A		5920
10	Pit Stop	N/A	€150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A		5921
11	MCCF	N/A	€420.71	D	N/A	Donation Community Chest Fund	N/A	N/A	N/A	N/A		5922
12	Paul Curmi	€230.00	€230.00	D	INV	Cutting/Colleciton of Tree from Triq il-Linja (due to heavy wind)	05.02.14	80	N/A	N/A		5923
13	Julian Micallef	N/A	€100.00	D	N/A	4 Flower Wreaths	N/A	N/A	N/A	N/A		5924
14	Joseph Gauci	€6,065.67	€6,065.67	T	INV	Tenders February	28.02.14	171	N/A	N/A		5925
15	AKL	N/A	€ 144.00	D	N/A	Laqgha tas-Sindki	N/A	N/A	N/A	N/A		5926
16	Ell's Urban Services Ltd	€9,445.75	€9,445.75	T	INV	Patching Works	30.01.14	416/421	N/A	N/A		5928
17	Seashells Resort at Suncrest	N/A	€42.00	D	N/A	1 night on BB Basis	N/A	N/A	N/A	N/A		5929
18												
19												
20												
Sub Total c/f		€16,453.79	€24,445.67									
Total		€16,453.79	€24,445.67									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,453.79	€24,445.67								
	Total	€16,453.79	€24,445.67								

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