

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2014 sa 31.05.2014

	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. Taċ-Ċekk
1	Executive Secretary	N/A	€1,757.87	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€1,206.58	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,572.62	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Exec. Officer	N/A	€ 616.76	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€510.69	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€634.10	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Joseph Gauci	€10,578.67	€10,578.67	T	INV	Tenders April	30.04.14	173/450	N/A	N/A		5985
8	Globe Stationery	€728.35	€728.35	D	INV	Stationery, Stamps & Paper	30.04.14	12532	N/A	N/A		5986
9	Smart Supermarket	N/A	€105.61	D	N/A	Tea, Coffee, Sugar & Dolce Gusto	N/A	N/A	N/A	N/A		5987
10	Mario Mallia	€11,301.41	€11,301.41	T	INV	Tender & Various works	various	various	N/A	N/A		5988
11	Charles Gauci	€10,336.67	€10,336.67	T	INV	Tenders May	31.05.14	174	N/A	N/A		5989
12	Frank Vella	€60.00	€60.00	D	INV	Elderly Outings	24.04.14	N/A	N/A	N/A		5990
13	Department of Information	N/A	€27.96	D	N/A	Adverts Tenders	N/A	N/A	N/A	N/A		5991
14	Pit Stop Service Station	N/A	€ 150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A		5992
15	Smart Supermarket	N/A	€57.99	D	N/A	Squash and Dolce Gusto	N/A	N/A	N/A	N/A		5993
16												
17												
18												
19												
20												
	Sub Total c/f	€33,005.10	€39,645.28									
	Total	€33,005.10	€39,645.28									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€33,005.10	€39,645.28								
	Total	€33,005.10	€39,645.28								

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60											
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64											
65											
66											
67											
68											
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	Sub Total c/f	€0.00	€0.00								
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