

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2013 sa 31.01.2013

	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	€3,677.17	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€1,969.00	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€2,004.17	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Executive Officer	N/A	€ 1,360.30	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€882.81	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	Maltapost	N/A	€144.98	D	N/A	Distribution of calendar & rivista	N/A	N/A	N/A	N/A		5844
8	Connie Vella	€50.00	€50.00	D	INV	Nurse Service (Flu Vaccine)	30.11.13	N/A	N/A	N/A		5845
9	AKL	N/A	€795.00	D	N/A	Health Scheme 2014	N/A	N/A	N/A	N/A		5846
10	Melita plc	€104.97	€104.97	D	INV	Internet for computer room	01.11.13	34864501	N/A	N/A		5847
11	Philip Agius & Sons	€73,500.00	€73,500.00	D	INV	Part payment as per scheme - Housing Estate	30.08.13	3082013	N/A	N/A		5848
12	ITS Ltd	N/A	€177.00	D	INV	Installation of software on PC	N/A	N/A	N/A	N/A		5849
13	La Dolce	€786.30	€786.30	D	INV	60+ group activity	various	various	N/A	N/A		5850
14	Self	N/A	€ 113.03	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		5851
15	Pit Stop Petrol Station	N/A	€150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A		5852
16												
17												
18												
19												
20												
Sub Total c/f		€74,441.27	€86,348.83									
Total		€74,441.27	€86,348.83									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€74,441.27	€86,348.83								
	Total	€74,441.27	€86,348.83								

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59											
60											
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61											
62											
63											
64											
65											
66											
67											
68											
69											
	Sub Total c/f	€0.00	€0.00								
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