

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Lulju 2014 sa 19 ta' Awwissu 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. Ta' Ċekk
BOV Account										
1 Lornit Ltd	€1,160.00	€1,160.00		Charge on permits system						2061
2 Farsons	€50.32	€50.32		Water 2ltr x 20	19.02.2014					2062
3 Civil Protection Dept	€225.53	€225.53		Deposit on Fire Engine						2063
4 John Boxall	€458.35	€458.35		Mayor's Allowance for July 2014						2064
5 Fiona Said	€1,588.91	€1,588.91		Salary for July 2014						2065
6 Lara Mascena	€1,087.97	€1,087.97		Salary for July 2014						2066
7 Cash	€126.58	€126.58		Petty cash						2067
8 Porthughese	€42.00	€42.00		Cleaning of Curtains of Front Office	04.08.2014					2068
9 John Boxall	€2,519.70	€2,519.70		reimbursement re tickets to Amalfi						2069
10 Graziabella Cassar	€652.57	€652.57		Salary for July 2014						2070
11 Fr Joe Cilla	€25.00	€25.00		Bukkett għall-Festa ta' San Lawrence	12.08.2014					2071
12 ABT Ltd	€98.22	€98.22			21.01.2014					2072
13 AM to PM Co. Ltd.	€398.84	€398.84		Showcase for front office	31.07.2014	420				2073
14 Robert Bonnici	€1,240.00	€1,240.00		Gypsum Boards around front office walls	01.08.2014					2074
15 Grech & Ellul	€66.19	€66.19		Paint for Front Office	12.08.2014	288528 288552				2075
16 APE Centre Ltd	€58.09	€58.09		Halogen Holder + LED for front office + skirting + corners + plug	01.08.2014	801265 802447		2462		2076
17 Mifsud Ironmongery	€57.31	€57.31		Rollers + brushers+ holders + trays for front office	04.08.2014			2460 2461 2469 2470		2077
18										
Sub Total c/f	€9,865.58	€9,865.58								
Total	€9,865.58	€9,865.58								

Approvati fis-Skeda Nru:

1 - Direct Order, T - Trader, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Vic-Sindku

Segretarju Eżekuttiv

Kunsillier