

25 ta' Frar sa 20 ta' Marzu 2014

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Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier

Skeda Nru.

Skeda tal-Miasijiet - Rapport ta' Xiri u Pagamenti Nru

Data: 25 ta' Frar sa 20 ta' Marzu 2014

Fornitur	Ammont tal-Invoice	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Čekk
Mifsud Garage	€11.00		hardware items	26/02/2014					
Mifsud Garage	€34.27		hardware items	26/02/2014					
Mifsud Garage	€1.08		hardware items	26/02/2014					
Mifsud Garage	€44.36		hardware items	21/02/2014					
Lara Mascena	€1,436.71		wage February 2014						
Daniel Gafa	€818.46		wage February 2014						
John Boxall	€457.35		honoraria February 2014						
Gasar Mamo Insurance	€175.08		motor renewal						
Alfred Mizzi	€540.00		tlugh u inzul tal-bandiera fuq il-mina l-gdida Dec-February 2014						
Cash	€1,850.00		15th March 2014 - COHEIRS						
Nica	€50.00		diesel for van						
Nica	€76.00		diesel for van						
Paul Zammit	€25.00		stamps						
Gasar Mamo Insurance	€298.00		van licence						

					travel insurance - Brindisi 11-15th March 2014						
Maira Azzopardi	€80.65										
Data Protection Commi	€ 23.29				annual fee 2014						
Best Print	362.25				Coheirs leaflets						
Revenue	479.00				monthly installement						
Revenue	903.08				PSS February						
AXL	€ 42.00				laqgħa għas-Sindki						
BAL b/d	€7,707.58										
Bal c/d	€6,930.90										
	€14,638.48										

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Kite Group	€32.95			2 books of George Abela						
Daniel Gafa	€139.00			hp printer						
Raymond Ciantar	€300.00			plumbing material						
MET Road Assitance	€11.65			towing service						
Arms	€619.55			bill no 18209835						
Go Plc	€217.34			bill no 37218959						
Go Plc	€65.91			bill no 37204884						
Go Plc	€116.98			bill no 37234775						
Nica	€50.00			diesel for van						

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Sindku

Segrétaari Ehekutiv

Kunsillier

Kurseller