

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

Data: 13/03/2014

	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. Taç-Çekk
947/14	Justin John Camilleri	€867.42	€867.42	D	INV	Re-inbursement flights Cassino	13.03.14				7272
948/14	Cancelled	€0.00	€0.00								7273
949/14	La Vincitrice Band Club	€38.60	€38.60	D	INV	Drinks ROTC/MSIF	19.11.13	1722/3			7274
950/14	Cancelled	€0.00	€0.00								7275
951/14	Graziella Cassar Gellel	€199.35	€199.35	D	INV	Librarian Services Nov 13 - Feb 14	28.02.14				7276
952/14	Antonia Busuttil	€25.00	€25.00	D	INV	Flowers Oct 2013	30.10.13				7277
953/14	Alfa Co Ltd	€684.63	€684.63	D	INV	Rental charge Photocopier Oct 13 - Jan 14	31.10.13 07.11.13 18.11.13 30.11.13 31.12.13 31.01.14	30005306/10005110/52 68/30005645/6133/660 1			7278
954/14	Habbies Bakery	€30.00	€30.00	D	INV	Ballan Mire Project	04.12.13	9350			7279
955/14	Agius Stone Work	€4,630.28	€4,630.28	T	INV	Restoration St Peter & St Paul Statues	17.12.13	559			7280
956/14	Maltagate	€117.99	€117.99	D	INV	Domain renewal & hosting www.islalocalcouncil.com	06.02.14	10734			7281
957/14	Michael Angelo Zammit	€3,070.00	€3,070.00	T	INV	Bulky refuse Aug - Sept 2013	14.10.13	14/14a			7282
958/14	Jonathan Zammit	€3,262.44	€3,262.44	T	INV	Waste collection Oct 2013	08.01.14	79/80			7283
959/14	Sparkle Image	€137.96	€137.96	D	INV	Cleaning Material	07.02.14 28.02.14	373869/371990/1			7284
960/14	Melita Unipol	€473.11	€473.11	D	INV	Travel insurance 2012/2013					7285
961/14	Melita plc	€389.12	€389.12	D	INV	Hello Service 16.11.13 - 15.03.14	16.11.13 16.12.13 16.01.14 16.02.14	34995693/35150465/35 310681/35483579			7286
962/14	Red October	€594.00	€594.00	D	INV	Panettone Attivita Anzjani	26.11.13	10134116			7287
963/14	Square Wheel Entertainment	€177.00	€177.00	D	INV	Entertainment Atticita Anzjani	04.02.14	34			7288
964/14	Senglea Discount Store	€92.40	€92.40	D	INV	Drinks Attivita Anzjani	24.12.13	149			830
965/14	Cosy Corner	€113.75	€113.75	D	INV	Drinks Attivita Anzjani	03.01.14	3063/4			831
966/14	ABC Confectionery	€261.96	€261.96	D	INV	Attivita Anzjani	23.12.13				832
	<b>Sub Total c/f</b>	<b>€15,165.01</b>	<b>€15,165.01</b>								
	<b>Total</b>	<b>€15,165.01</b>	<b>€15,165.01</b>								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 28

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

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**Data:** 13/03/2014

Sub Total c/f	€138.00	€138.00
Sub Total b/f	€15,165.01	€15,165.01
Total	€15,303.01	€15,303.01

Segretarju Ežekuttiv

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