

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/04/2014 - 20/05/14

	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. Tač-Čekk
1015/14	Justin John Camilleri	€34.00	€34.00	D	INV	Expenses Cassino Visit	21.04.14				7336
1016/14	Arthur Perici	€53.65	€53.65	D	INV	Re-inbursement mobile calls	21.04.14				7337
1017/14	WJA	€150.00	€150.00	D	INV	Jigger	22.04.14				7338
1018/14	MEPA	€120.00	€120.00	D	INV	DNO Monument Xatt	23.04.14				7339
1019/14	Go plc	€238.71	€238.71	D	INV	Rental and consumption Apr and Mar	07.04.14	37367005/373763 32/37367018/37367003			7340
1020/14	Cauchi	€30.00	€30.00	D	INV	Books prize day Isla Primary	10.04.14	300852			7341
1021/14	Joe Vella	€550.00	€550.00	D	INV						7342
1022/14	Justin John Camilleri	€458.35	€458.35			Honoraria April 2014	25.04.14				7343
1023/14	Executive Secretary	€1,579.91	€1,579.91			Salary April 2014	25.04.14				7344
1024/14	Clerk	€1,032.52	€1,032.52			Salary April 2014	25.04.14				7345
1025/14	Clerk 1	€146.33	€146.33			Salary April 2014	25.04.14				7346
1026/14	CIR	€1,029.12	€1,029.12			FSS April 2014	25.04.14				7347
1027/14	Isla LC	€191.54	€191.54			Petty Cash Apr 2014	26.04.14				7348
1028/14	Justin John Camilleri	€568.08	€568.08	D	INV	Ryan Air Flights re-inbursements ROTC Aug 2014	02.05.14				7349
1029/14	S Bonello	€60.00	€60.00	D	INV	Cleaning public conv Xatt Apr	30.04.14	4/2014			7350
1030/14	Charles Muscat	€80.00	€80.00	D	INV	Cleaning public conv Gardjola Apr	30.04.14	4/2014			7351
1031/14	Antonia Busutill	€25.00	€25.00	D	INV	Flowers replacing chq no. 7277	07.05.14				7352
1032/14	Mary Ann Cauchi	€83.30	€83.30	D	INV	Re-inbursement Gifts ROTC May 2014	15.05.14	959/1470/1287			7353
1033/14	Rodney Muscat	€121.40	€121.40	D	INV	Re-inbursement Gift Arcipriet	19.05.14				7354
1034/14	Justin John Camilleri	€207.04	€207.04	D	INV	Ryan Air Flights re-inbursements ROTC May 2014	19.05.14				7355
1035/14	Go plc	€163.11	€163.11	D	INV	Rental and consumption	14.05.14	38122444/429/431			7356
1036/14	Isla LC	€242.72	€242.72			Petty Cash May 2014	20.05.14				7357
1037/14	Mark Dgiorgio	€65.00	€65.00	D	INV	Repairs Notice Board San Filippu Area	19.05.14	219			7358
1038/14	Go plc	€70.38	€70.38	D	INV	Rental and consumption	14.05.14	38131593			7359
	Sub Total c/f	€7,300.16	€7,300.16								
	Total	€7,300.16	€7,300.16								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

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

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