

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06/10/14-02/12/14

	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
1174	S Bonello	€310.00	€310.00	D INV	Cleaning Public Conv Xatt Sept	30.09.14	9/14				7496
1175	C Muscat	€100.00	€100.00	D INV	Cleaning Public Conv Gardjola Sept	30.09.14	9/14				7497
1176	N Bonello	€50.00	€50.00	D INV	Cleaning Public Conv Xatt Sept	30.09.14	9/14				7498
1177	Silvar	€6,610.20	€6,610.20	D INV	Civil work monument xatt and painting wall Escher	30.09.14	9/14				7499
1178	R Bonello	€100.00	€100.00	D INV	Cleaning Public Conv Xatt Sept	30.09.14	9/14				7500
1179	Nature Trust	€15.00	€15.00	D INV	EKO Skola	07.10.14					7501
1180	Go plc	€204.47	€204.47	D INV	Rental and Consumption	08.10.14					7502
1181	Maltapost	€22.88	€22.88	D INV	Postage Documents ROTC	08.10.14					7503
1182	A. Gatt	€50.00	€50.00	D INV	Painting Isla	15.10.14					7504
1183	Cancelled	€0.00	€0.00								7505
1184	Isla LC	€173.80	€173.80	D INV	Petty Cash Oct 2014	21.10.14					7506
1185	SHS	€50.00	€50.00	D INV	Advert ROTC	22.10.14					7507
1186	Equinox	€1,970.00	€1,970.00	D INV	ROTC Opening Ceremony Gardjola	22.10.14					7508
1187	AKL	€250.00	€250.00	D INV	Mayor's Meeting	29.10.14					7509
1188	Go plc	€333.93	€333.93	D INV	Rental and Consumption	3.11.14					7510
1189	Brigitte Fenech	€499.75	€499.75	D INV	Coffee Breaks ROTC	03.11.14					7511
1190	Darren Grech (D'Breeze)	€600.00	€600.00	D INV	Lunch/Dinner ROTC	03.11.14					7512
1191	Blues Ltd	€118.00	€118.00	D INV	MSIF/ROTC Distribution Hotels	03.11.14					7513
1192	Beppe's Restaurant	€1,224.75	€1,224.75	D INV	Dinner ROTC Gozo	03.11.14					7514
1193	Office Point	€99.86	€99.86	K INV	Stationery	03.11.14					7515
1194	Parocca Senglea	€400.00	€400.00	D INV	Lunch Gardjola ROTC	03.11.14					7516
1195	Emm. Carter	€720.00	€720.00	D INV	Lunch Gardjola ROTC	03.11.14					7517
1196	Mayor	€458.35	€458.35		Honoraria Oct 2014	05.11.14					7518
1197	Executive Secretary	€1,579.91	€1,579.91		Salary Oct 2014	05.11.14					7519
1198	Clerk	€1,022.52	€1,022.52		Salary Oct 2014	05.11.14					7520
1199	Clerk 1	€325.81	€325.81		Salary Oct 2014	05.11.14					7521
1200	CIR	€1,072.24	€1,072.24		FS5 Oct 2014	05.11.14					7522
1201	S Bonello	€60.00	€60.00	D INV	Cleaning Public Conv Xatt Oct	31.10.14	10/14				7523
1202	C Muscat	€80.00	€80.00	D INV	Cleaning public conv Gardjola Oct	31.10.14	10/14				7524
1203	Mille Gusti	€242.34	€242.34	D INV	Cleaning Material	05.11.14					7525
1204	Isla LC	€158.37	€158.37		Petty Cash Nov 2014	26.11.14					7526
1205	Go plc	€251.12	€251.12	D INV	Rental and Consumption	26.11.14					7527
1206	Melita plc	€362.82	€362.82	D INV	Rental and Consumption Hello Service	26.11.14					7528
1207	Justin John Camilleri	€50.00	€50.00		Reimbursement EFFE Award application	26.11.14					7529
1208	Mayor	€458.35	€458.35		Honoraria Nov 2014	02.12.14					7530
1209	Executive Secretary	€1,579.91	€1,579.91		Salary Nov 2014	02.12.14					7531
1210	Clerk	€1,021.52	€1,021.52		Salary Nov 2014	02.12.14					7532
1211	Clerk 1	€325.81	€325.81		Salary Nov 2014	02.12.14					7533
1212	CIR	€1,073.24	€1,073.24		FS5 Nov 2014	02.12.14					7534
Sub Total c/f		€24,024.95	€24,024.95								
Total		€24,024.95	€24,024.95								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 37

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

Kunsillier

Kunsillier