Kunsill Lokali: ISLA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/01/14 sa 17/02/14

	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. Taċ-Ċekk
906/14	CIR	€1,705.76	€1,705.76			FS5 Dec 2013	30.01.14					7231
907/14	Justin John Camilleri	€458.35	€458.35			Honoraria Jan 2014	30.01.14					7232
908/14	Executive Secretary	€2,411.01	€2,411.01			Salary Jan 2014 & Perf Bonus 2013	30.01.14					7233
909/14	Clerk	€796.81	€796.81			Perf Bonus 2013	30.01.14					7234
910/14	Clerk 1	€1,337.23	€1,337.23			Salary Jan 2014 & Perf Bonus 2013	30.01.14					7235
911/14	Clerk 2	€146.33	€146.33			Salary Jan 2014	30.01.14					7236
912/14	CIR	€1,468.12	€1,468.12			FS5 Jan 2014	30.01.14					7237
913/14	Stephen Bonello	€60.00	€60.00	D	INV	Cleaning Public Conv Xatt Jan 2014	30.01.14	1/2014				7238
914/14	Charles Muscat	€80.00	€80.00	D	INV	Cleaning Public Conv Gardjola Jan 2014	30.01.14	1/2014				7239
915/14	Jonathan Zammit	€2,937.40	€2,937.40	T	INV	Street Sweeping Sept 2013	09.10.13	78				7240
916/14	Joseph Martin	€59.30	€59.30	D	INV	Rps water & elec public conv Gardjola	30.01.14					7241
917/14	Jonathan Zammit	€6,788.36	€6,788.36	T	INV	Refuse Collection Aug/Sept	09.10.13	74/75/72/73				7242
918/14	Isla Local Council	€184.12	€184.12			Petty Cash Jan'14	30.01.14					7243
919/14	Cancelled	€0.00	€0.00									7244
920/14	JM Bonello	€1,860.00	€1,860.00	D	INV	Food Products	19.12.13	2501				7245
921/14	Café le Sengle	€324.00	€324.00	D	INV	ROTC Coffee Break	21.11.13	60588				7246
922/14	Silvar Constructions	€620.00	€620.00	D	INV	Works shelter ponta and structure gostra	11.11.13	56/13				7247
923/14	Il Hnejja	€62.10	€62.10	D	INV	Ballan Mire Youths Hospitality	16.11.13	278				7248
924/14	ICT Solutions	€177.00	€177.00	D	INV	Sage Partner & Evolution Renewal	19.11.13	130418				7249
925/14	DOI	€9.32	€9.32	D	INV	Advert Locality Meeting	17.02.14					7250
	Sub Total c/f	**€21,485.21**	**€21,485.21**									
	Total	**€21,485.21**	**€21,485.21**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 27

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