

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Apr-15

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	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
1	Doi	€9.32	€9.32	PF	PF	advert	08.14.15	4.15			2940
2	Gozo Concrete Prod. Ltd.	€451.40	€451.50	PF	T	remaining blaance for the provision of porfido slabs St. Gorg Str	30.12.13	4890			7240
3	Paul Galea obo Don Joe Monument	€3,403.00	€3,403.00	PF	D	flights inauguration of monument Nichelino	26.02.15	2.15			2810
4	Right Click	€85.90	€85.90	PF	PF	ups	07.11.14	11049			2620
5	petty cash	€200.00	€200.00	PF	PF	petty cash	08.04.15	4.15			
6	Kaiser Ltd.	€415.00	€415.00	PF	PF	NYE 2011 video for press	01.02.13	7920			3372
7	AS	€366.08	€366.08	PF	PF	skema impjeg inklussiv March 2015	31.03.15	3.15			1700
8	VLC	€17,000.00	€17,000.00	PF	PF	bank transfer for salaries and councillors' remuneration April, May June 2015	14.04.15	4.15			
9	Maltapost plc	€26.00	€26.00	PF	PF	postage stamps	14.05.14	4.15			2650
10	cancelled					cancelled					
11	cancelled					cancelled					
12	Leone Band Club	€3,000.00	€3,000.00	PF	D	rent of canopy JBV 2014	30.06.14	V.2/LP/2014			3371
13	FG	€52.92	€52.92	PF	Pf	part timer Saturdays	31.03.15	3.15			2670
14	CIR	€1,535.59	€1,535.59	PF	PF	CIR March 2015	31.03.15	3.15			1400/1500
15	Dr Joshua Grech	€510.59	€510.59	PF	PF	spejjes mandat palma playing field	14.04.15	8.15			3140
16	DOI	€9.32	€9.32	PF	PF	advert	14.04.15	4.15			2940
17	Doi	€9.32	€9.32	PF	PF	advert	14.04.15	35236			2940
18	VLC	€40,000.00	€40,000.00	PF	PF	transfer to ERDF A/c	14.05.15	erdf			7240
19	TM	€602.00	€620.00	PF	PF	enforcement ffiger services (ERDF)	30.03.14	6420			3072
20											
	Sub Total c/f	€67,676.44	€67,694.54								
	Total	€67,676.44	€67,694.54								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Nru. Tač-Čekk
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Ežekuttiv
