

Kunsill Lokali: Rabat Ghawdex

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Jannar 2014

Data:

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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-Nominal Account	Nru. Tač-Čekk
1 Petty Cash	€200.00	€200.00	PF	Petty Cash	02.01.14				8763
2 Malta National Aquarium	€427.50	€427.50	PF	Week End -Break Jan 2014	11.01.14	33060		3360	8764
3 St. John Co Cathedral	€24.00	€24.00	PF	Week End -Break Jan 2014	11.04.14	2223		3360	8765
4 Noel Galea Bason	€2,100.00	€2,100.00	PP	50% Deposit re Medals Gieh ir-Rabat	12.04.13	50		3371	8766
5 Sunrise Pet and Garden Centre	€1,022.00	€1,022.00	PF	pots flowers etc	31.12.13	2345		2370	8767
6 Soc. Fil. Leone	€835.00	€835.00	PF	purchase of trophies, hire of chairs ecc	25.08.13	14/2013		3310	8768
7 Joseph Xuereb	€391.32	€391.32	K	rent of garage Sep2012-Dec2012	31.12.12	12.12		2500	8769
8 Jean Paul Zerafa	€2,000.00	€2,000.00	PF	rent of extra tent NYE 2013 (financed by MG(OZ)	07.14.14	68		3372	8770
9 Malta post plc	€26.00	€26.00	PF	postage stamps	16.01.14	16.01		2650	8771
10 Vodafone	€377.61	€377.61	PF	SMSs NYE 2012	31.12.12	1418		3372	8772
11 Victoria Local Council	#####	€16,000.00	PF	transfer	23.01.14				8773
12 Standard Publications Ltd	€143.70	€143.70	PF	settlement of advert Malta Independentnet (IRDF advert)	31.01.13	78316		2940	8774
13 CIR	€1,469.92	€1,469.92	PF	contributions January 2014	31.01.14			1500/1400	8775
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15									
16									
17									
18									
19									
20									
Sub Total c/f	#####	€25,017.05							
Total	#####	€25,017.05							

Approvati fis-Seduta Nru:

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

KLR13/vu/2014
Document E

Sindku

Segretarju Eżekuttiv

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