

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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May-14

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Commissioner of Police	€262.07	€262.07	PF	Police extra service NYE 2013	31.12.13	43829			3372	8892
2 OC	€6.15	€6.15	PF	transport -seminar - sekam tal-krenjiet	29.01.14	29/04			2780	8893
3 JG	€6.15	€6.15	PF	transport -seminar - sekam tal-krenjiet	29.04.14	29/04			2780	8894
4 Enzo Agius	€467.34	€467.34	PF	electrician publ. Conveniences -Main Gate Str	04.02.14	04/02			3053	8895
5 Xerri's Garden Centre	€1,256.43	€1,256.43	K	treatment of Palm trees	02.01.14	2169			2370	8896
6 Assistant Dir. DOI	€9.32	€9.32	PF	advert	06.05.14	06.05			2940	8897
7 Malapost plc	€52.00	€52.00	PF	postage stamps	08.05.14	08/05			2650	8898
8 Dance Cradle	€100.00	€100.00	PF	(HSBC 8872 cancelled) participation Christmas Village 2013	15.12.12	15.12			3372	8899
9 Transport Malta	€105.00	€105.00	PF	purchase of parking dials and extra serv. Of Enf. Officer	15.05.14	19/2014			2670	8900
10 Assoc. KL	€42.00	€42.00	PF	laqgħa ts-Sindku Marzu 2014	23.03.14	03.14			2900	8901
11 Petty cash	€200.00	€200.00	PF	petty cash	22.05.14	05.14				8902
12 Acipriet Parrocca Karidral	€25.00	€25.00	PF	distribution of leaflets with weekly bulletin	26.05.14	26.05			2650	8903
13 Acipriet Parrocca San Gorg	€25.00	€25.00	PF	distribution of leaflets with weekly bulletin	26.05.14	27.05			2650	8904
14 Malapost plc	€31.68	€31.68	PF	distribution of invoices JBY 2014	28.05.14	783309			2650	8905
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Sub Total c/f	€2,588.14	€2,588.14								
Total	€2,588.14	€2,588.14								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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Jun-14 data: sa

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
1	Registrar Gozo Gourt	€34.90	PF	presentation of docs. Re. Gatt tarmarc	02.06.14	53154			2670	8906
2	Jason Farrugia	€15.90	PF	sundry material for publ. Conv.	28.05.14	23955			3053	8907
3	DDS	€70.00	PF	toilet dependers	20.05.14	142384			3053	8908
4	Anabel Spiteri	€696.60	PF	skema impjeg inklussiv April, May 2014	31.05.14	05.14			2670	8909
5	Joseph Custio	€810.00	PF	transport JBV 2013, Goro Group Sept. Guggen Band transport	15.01.14	15.01			2720	8910
6	Jason Farrugia	€1,469.71	T	cleaning of Publ. Conv. April 2014 + expenses	30.04.14	8			3053	8911
7	Jason Farrugia	€1,418.41	T	cleaning of Publ. Conv. May 2014	31.05.14	10			3053	8912
8	Gozo Channell	€325.50	PF	ferry tickets to musicians of MPO	06.06.14	424			3371	8913
9	Registratur Qrati Cicili Malta	€116.47	PF	kas :- Gatt - Triq 8 tal Diocembhu	02.06.14	1675/09			2670	8914
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Sub Total c/f		€4,957.49								
Total		€4,957.49								

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