

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.04.2011 sa 18.05.2011

	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
1	Employee 1	€1,448.44	€1,448.44	D	PF	April Salary	02.05.11				1200	3232
2	Visa Payment	€90.00	€90.00	D	PF	Reimbursement - Difference in Flight payment to Offenbach	02.05.11				3398	3233
3	Employee 2	€808.50	€808.50	D	PF	April Salary	02.05.11				1200	3234
4	CANCELLED											3235
5	Comm of Inland Revenue	€4,560.30	€4,560.30	D	PF	Contributions for Jan, Feb, March and April 2011	03.02.11				1200,1100, 1500	3236
6	Jacqueline Farrugia	€400.00	€400.00	D	PF	Childcare Assistance for April (20 days x 20 Euro	13.05.11				3190	3237
7	Rita Formossa	€400.00	€400.00	D	PF	Childcare Assistance for April (20 days x 20 Euro	13.05.11				3190	3238
8	Go plc	€230.75	€230.75	D	PF	Telephone Bill for March and April	11.05.11	10222384			2150/2160	
9	Go plc	€55.19	€55.19	D	PF	Fax Bill for March and April	11.05.11	10222468			2150/2160	
10	Melita	€15.69	€15.69	D	PF	Hello Service for April and May	01.05.11	196966			2150/2160	
11	Guard and Warden Service House	€140.22	€140.22	D	PF	Service of Wardens for San Lawrenz SQ (Sept 10), Dwejra Square (Grand Tour of Taste and Fiera) and Triq tad-Dwerjra roadworks					3630	
12	Claire Attard	€121.16	€121.16	D	PF	Opening of Library Feb to April 2011. 26 hrs x 4.66					2995	
13	Francis Caruana (Gozo) Ltd	€42.64	€42.64	D	PF	Brushes, thinner, paints etc	18.01.11	47074			2210	
14	Francis Caruana (Gozo) Ltd	€20.93	€20.93	D	PF	White spirit and gloss	04.05.11	47704			2210	
15	Domenic Department Stores	€278.53	€278.53	D	PF	Wires for Electricity works	14.01.11	133520			2210	
16	Grech's Central Stores	€155.00	€155.00	D	PF	Ladder	25.03.11	6068			2210	
17	Peter Paul Azzopardi	€950.00	€950.00	D	PF	Christmas decorations, cable, mantling and dismantling etc	21.01.11	221			3370	
18	Paul Zahra	€369.00	€369.00	D	PF	Stima ta resurfacing fi Triq Wied Merill	15.01.11	PZ01/2011			3130	
19	Bank of Valletta	€6.99	€6.99	D	PF	Withdrawal 24x7 BOV Secrukey	06.04.11				3035	
Sub Total c/f		€10,093.34	€10,093.34									
Total		€10,093.34	€10,093.34									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

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

Kunsillier

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,093.34	€10,093.34								
	Total	€10,093.34	€10,093.34								

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