

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/2015-19/05/2015

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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. tal-Nominal Account	Nru. Tač-Čekk
2003 A Valvo - Mayor	€499.36	€499.36		April Allowance/ Honoraria	n/a	n/a	n/a	n/a		6805
2003 Employee A				April Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a		6802
2003 Employee B				April Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6803
2003 Employee C				April Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6804
2003 Total Salaries	€4,087.15	€4,087.15		April Salaries & Bonuses	n/a	n/a	n/a	n/a		—
2003 CIR	€1,597.12	€1,597.12		April Salaries	n/a	n/a	n/a	n/a		6806
2004 Petty Cash	€103.22	€103.22	D	Petty Cash	n/a	n/a	n/a	n/a		6807
2005 F Galea	€93.00	€93.00	D	Grass Cutting - Mar	28/04/15	n/a	n/a	n/a		6788
2006 Hot Shots Stationary	€32.00	€32.00	D	Newspapers/stamps	24/04/15	n/a	n/a	n/a		6787
2007 Book Distributors BDL	€158.00	€158.00	D	Library Books	08/05/15	253020	n/a	n/a		6815
2008 M G Puits	€40.00	€40.00	D	Material & Supplies	11/05/15	5451	n/a	n/a		6816
2009 K enneth Hardware Stores	€23.45	€23.45	D	Repairs of driller	27/04/15	1-K277	n/a	n/a		6817
2010 A P E Centre Ltd	€6.19	€6.19	D	Material & Supplies	07/04/15	853909	n/a	409		6818
2011 A P E Centre Ltd	€2.67	€2.67	D	Material & Supplies	27/04/15	858026	n/a	n/a		6818
2012 A P E Centre Ltd	€8.04	€8.04	D	Material & Supplies	29/04/15	858609	n/a	416		6818
2013 A P E Centre Ltd	€34.70	€34.70	D	Material & Supplies	30/04/15	858877	n/a	417		6818
2014 A P E Centre Ltd	€106.71	€106.71	D	Material & Supplies	05/05/15	859821	n/a	418		6818
2015 A P E Centre Ltd	€38.71	€38.71	D	Material & Supplies	08/05/15	860613	n/a	419		6818
2016 Arms Ltd	€94.03	€94.03	D	Water/Electricity - Council Premises	02/05/15	20280203	n/a	n/a		6819
2017 Arms Ltd	€165.47	€165.47	D	Water/Electricity Library	02/05/15	20281221	n/a	n/a		6820
2018 Enemalta Corp	€3.00	€3.00	D	Diff in payment No 1932	24/03/15	115343	n/a	n/a		6811
Sub Total c/f	€7,092.82	€7,092.82								
Total	€7,092.82	€7,092.82								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

