

Total	€14,881.65	€14,881.65
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Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Hal Ghaxaq

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2014 sa 30.04.2014

	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. Tač-Čekk
21	Smart Offuce Supplies Ltd.	€42.48	€42.48	PF	D	Purchase of certificates cardboard competition Jum Hal Ghaxaq	23.04.14	4771	6673		2620	4139
22	Seg. Perm. Mini. Turizmu	€88.00	€88.00	PF	D	Avviz Re:- Tenders & quotations Independent			6674		2940	4140
23	Therese Xuereb	€85.98	€85.98	PF	D	Petty Cash for Mar & Apr '14						4141
HSBC												
24	Darren Abela	€458.35	€458.35	PF	D	Mayor's Honoraria for Jan '14			6675		1100	861
25	Therese Xuereb	€1,563.75	€1,563.75	PF	D	Secretary salary for Jan '14			6676		1200	862
26	Donna Mallia	€1,212.95	€1,212.95	PF	D	Officer scale 11 salary for Jan '14			6677		1200	863
27	C.I.R.	€1,075.72	€1,075.72	PF	D	FSS & NI for Jan '14			6678		1500	864
37												
38												
39												
40												
	Sub Total c/f	€4,527.23	€4,527.23									
	Sub Total b/f	€14,881.65	€14,881.65									
	Total	€19,408.88	€19,408.88									

Sindku

Segretarju Eżekuttiv

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€19,408.88	€19,408.88
Total	€19,408.88	€19,408.88

Approvati fis-Seduta Nru:

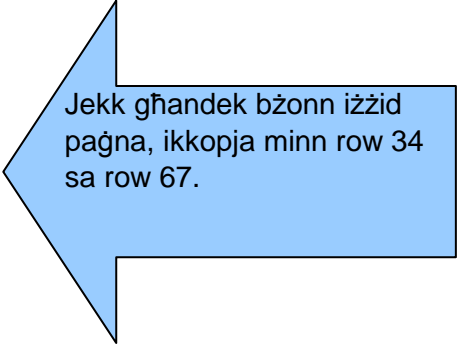
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekut

Kunsillier

Kunsillier



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.

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