

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.03.14 sa 02.04.14

	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
1	Vincent Bonello	673.48	673.48	D	PF	Honoraria 26.02.14 - 25.03.14						2537
2-7	Salaries	6502.99	6502.99	D	PF	Salary 26.02.14 - 25.03.14						2538-2543
8	Regina Auoto Dealer	2478	2478	K	PF	Second Hand Pick Up Van						2544
9	MEPA	60.00	60.00	D	PF	Proposed permit for the embellishment of public garden in Giovanni Barbara Str						2545
10	Comm of Inland Revenue	2108.42	2108.42	D	PF	IT & NI for March 2014						2546
11	Maltapost	78.00	78.00	D	PF	Stamps						2547
12	Hobbies Society	150	150	D	PF	Service during Chocolate Festival 2013						2548
13	Malta Library & Information Association	12.00	12.00	D	PF	Membership renewal fee MaLia 2014						2549
14	Cash	94.54	94.54	D	PF	Petty Cash for April 2014						2550
15	Koperattiva Tabelli u Sinjali	253.41	253.41	T	PF	Traffic Signs	19126	03.03.14				
16	Koperattiva Tabelli u Sinjali	102.84	102.84	T	PF	Road Markings	19140	03.03.14				
17	Koperattiva Tabelli u Sinjali	144.40	144.40	T	PF	Traffic Signs	19180	07.03.14				
18	Smart Office Suplies Ltd	59.41	59.41	D	PF	Stationery	3309					
19	Smart Office Suplies Ltd	17.64	17.64	D	PF	Stationery	3424	21.03.14				
20	Golden Gate Co Ltd	24.78	24.78	D	PF	File Boxes	430836	21.03.14				
	Sub Total c/f	€12,759.91	€12,759.91									
	Total	€12,759.91	€12,759.91									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 337

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

 Kunsillier

 Kunsillier

Kunsill Lokali: Hamrun

Skeda Nru. 337

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21	Wurth Ltd	348.94	348.94	D	PF	Road Paint	22.03.14	397272				
22	Noel Marshall	33.04	33.04	D	PF	Computer onsite support	04.03.14	013/2014				
23	MITA	24.84	24.84	D	PF	E-Mail accounts for October - December 2013	21.03.14	SIN029663				
24	Vincent Camilleri	542.80	542.80	D	PF	Topographic survey in Triq Kanonku Bonnici	18.03.14					
25	Pierre Stationery	81.00	81.00	D	PF	Newspaper for March 2014	01.04.14	9810954				
26	Vincent Bonello	25.00	25.00	D	PF	Fjuri ghal Funeral tal-Kunsillier Gaetano Cuschieri						
27	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for February 2014						
28	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for March 2014						
29	Datatrak IT Services	36.86	36.86	D	PF	Pre-region tickets paid between 01.03.14 - 31.03.14 as per LC contract	31.03.14	1010820				
30	Office Group Ltd	32.73	32.73	D	PF	FSMA for March 2014	27.03.14	28689				
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€1,357.53	€1,357.53									
Sub Total b/f		€12,759.91	€12,759.91									
Total		€14,117.44	€14,117.44									

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