

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	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	Mdian LC	€89.65	€89.65	D	PF	To Petty Cash	n/a	n/a	n/a	n/a		6174
2	Lands Dept	€750.00	€750.00	D	PF	Rent for Land New Car Park	n/a	n/a	n/a	n/a		6176
3	CIR	€925.50	€925.50	D	PF	CIR Nov 13	n/a	n/a	n/a	n/a		6177
4	Mdina LC	€29.80	€29.80	D	PF	To Petty Cash	n/a	n/a	n/a	n/a		6178
5	Clare Camilleri	€3,878.84	€3,878.84	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6179
6	Paul Spiteri			D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6180
7	Peter Sant Manduca			D	PF	Onorarja	n/a	n/a	n/a	n/a		6181
8	Danica Attard			D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6182
9	Tifranka dot com	€123.35	€123.35	D	PF	Stationary	24/09/13	277	n/a	sep/06/03		6183
10	Ron fleur	€50.00	€50.00	D	PF	Flower wraths	13/11/13	1044	n/a	Nov/03/2		6184
11	Ron fleur	€50.00	€50.00	D	PF	Fowers for funeral	25/09/13	1026	n/a	Sep/05/06		6184
12	MOT	€70.00	€70.00	D	PF	Adverts in Independent	n/a	n/a	n/a	n/a		6185
13	Merlin	€177.00	€177.00	D	PF	Ink Cartridges	17/10/13	159926	n/a	oct/06/01		6186
14	Island Beverage	€80.75	€80.75	D	PF	Water fori Office	97/11/13	variois	n/a	n/a		6187
15	Gafa Saveway	€42.64	€42.64	O	PF	Office Clkeaning	08/10/13	mnd/13/09	n/a	n/a		6188
16	Gafa Saveway	€50.64	€50.64	O	PF	Office Clkeaning	14/11/13	mdn/13/010	n/a	n/a		6188
17	Fontanella	€31.45	€31.45	D	PF	Drinks for Guests	28/10/14	4215	n/a	0ct/05/02		6190
18	CSD	€114.34	€114.34	D	PF	Stationary	21/08/13	45128	n/a	aug/06/03		6191
19	Comtec	€33.04	€33.04	D	PF	Pest Contro	24/08/13	133/080	n/a	aug/03/8		6192
20	Complete Supplies	€12.84	€12.84	D	PF	Sationary	09/09/13	198905	n/a	sep/06/01		6193
	Sub Total c/f	€6,509.84	€6,509.84									
	Total	€6,509.84	€6,509.84									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier