

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/Sep/2015

	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	Bacio Di Vino	€50.00	€50.00	D	PF	Coffe Bar For Outing	25/07/15	n/a	n/a	n/a		6850
2	Paul Spiteri	€2,927.53	€2,927.53	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6092
3	Danica Attard	€0.00	€0.00	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6903
4	Peter Sant Manduca	€0.00	€0.00	D	PF	Onoraria	n/a	n/a	n/a	n/a		6904
5	Clare Camilleri	€0.00	€0.00	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6905
6	Mdinaa Local Council	€61.21	€61.21	D	PF	Petty Cash Voucher	n/a	n/a	n/a	n/a		6906
7	DOI	€27.96	€27.96	D	PF	Advert Government Gaz	n/a	n/a	n/a	n/a		6908
8	Dabica Attard	€2,240.67	€2,240.67	D	PF	Wages	n/a	n/a	n/a	n/a		6909
9	Clare Camilleri	€0.00	€0.00	D	PF	Wages	n/a	n/a	n/a	n/a		6910
10	Psant Manduca	€0.00	€0.00	D	PF	Wages	n/a	n/a	n/a	n/a		6911
11	Paul Spiteri	€0.00	€0.00	D	PF	Wages	n/a	n/a	n/a	n/a		6912
12	Mdinaa Local Council	€14.30	€14.30	D	PF	Petty Cash Voucher	n/a	n/a	n/a	n/a		6913
13	Rapheal Carabott	€477.00	€477.00	K	PF	Invoice Apr/ May/ Jun	01/07/15	MLC3/14	N/a	n/a		6914
14	Go Plc	€101.09	€101.09	D	PF	Telephone Bill	08/08/15	n/a	n/a	n/a		6915
15	gople	€171.08	€171.08	D	pf	Telephone Bill	08/08/15	n/a	n/a	n/a		6916
16	Mdinaa Local Council	€59.15	€59.15	D	PF	Petty Cash Voucher	n/a	n/a	n/a	n/a		6917
17	patrick Falzon	€129.50	€129.50	D	PF		22/09/15	7 15	n/a	n/a		6918
18	Charles Bonello	€105.00	€105.00	D	PF	Payment for Small errands	22.09/15	Jul?aug	n.a	n/a		6919
19	Paul Spiteri	€72.27	€72.27	D	PF	Petrol Allpwanse reombirsemnet	22/09/15	16	n/a	n/a		6921
20												
	<b>Sub Total c/f</b>	<b>€6,436.76</b>	<b>€6,436.76</b>									
	<b>Total</b>	<b>€6,436.76</b>	<b>€6,436.76</b>									

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Data: 22/Sep/2015

	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	Milan	€164.10	€164.10	D	PF	Hoisting of Flag .Medieval Fest	22/09/15	n/a	n/a		n/a	6822
0	DLG	€80.00	€80.00	D	PF	Payment for Advert on Malta Inde	19/08/15	n/a	n/a		n/a	6923
23	KVH	€35.00	€35.00	D	PF	Ink for printers	17/08/15	650	n/a		ep/96/03	6924
24	SC Engineering Supplies	€70.00	€70.00	D	PF	Wheels for Lifter	19/08/15	79712	n/a		Aug/03/04	6925
25	Fontabnella	€42.20	€42.20	D	PF	Drinks for VIPS	17/07/15	5897	n/a		Jul/07/03	6926
26	Ronfleur	€69.00	€69.00	D	PF	Funeral wraths	21/07/15	1203	n/a		Jul/07/07	6927
27	Lidl	€115.92	€115.92	D	PF	Wine for BBQ	21/08/15	115	n/a		Aug/07/03	6929
28	Ducal	€140.00	€140.00	D	PF	Staff for BBQ	14/08/15	n/a	n/a		Aug/07/02	6928
29	Tiff Frankadot com	€90.00	€90.00	D	PF	Ink for printers	20/04/15	530	n/a		Apr/06/04	6930
30	Tiff Frankadot com	€150.00	€150.00	D	PF	Ink for printers	08/05/15	537	na		may/06/03	6930
31												
32												
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40												
	<b>Sub Total c/f</b>	<b>€956.22</b>	<b>€956.22</b>									
	<b>Sub Total b/f</b>	<b>€6,436.76</b>	<b>€6,436.76</b>									
	<b>Total</b>	<b>€7,392.98</b>	<b>€7,392.98</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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