

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21 st February 2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Peter Sabt Manduca	3,308.58	Wages and Onorarja	D	n/a	5826
2	Paul Spiteri		Salary	D	n.a	5827
3	Clare Camilleri		Salary	D	n.a	5828
4	Ass Kunsilli Lokali	371.00	Health Insurance	D	n.a	5830
5	DOI	9.52	Adverts	D	n.a	5825
6	Charles & Joseph Gauci	590	Lights for Month of November In	D	101/12	5831
7	Charles & Joseph Gauci	78	Lights equipment Inv 262	D	n/a	5832
8	Charles & Joseph Gauci	2014	Domestic Collection Inv 253	O	n.a	5833
9	Charles & Joseph Gauci	2297	Street Cleaning Inv 194	O	n/a	5833
10	Charles & Joseph Gauci	230	Cutting of weed in Gharreqin Lane	D	104/12	5834
11	Charles & Joseph Gauci	159	Cuting of Tress in Greeks Gate	D	104/12	5834
12	\kmpg	1899.8	Acc Fee for Fixed Reg In 20225024	O	n/a	5835
13	Kmpg	1770	1/2 Annu Acc Fee Inv 20225028	O	n.a	5835
14	Kmpg	708	Fee for Qtr Acc Inv 20225029	O	n.a	5835
15	Kmpg	165.2	Correcton in Nominal Ledfger	O	n/a	5835
16	Code 47	88.5	Renewal of IT program	D	Dec/02/3	5836
17	G4S Security	778	Inv 5641 Replacement if Monitor	D	94/12	5837
18						
19						
20						
Sub Total c/f		14,466.60				
Total		14,466.60				

Approvati fis-Seduta Nru: 42

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Sindku

Segretarju Ezekuttiv

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