

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23ta Lulju 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. Taç-Çekk
1	P sant Manduca	€6,342.33	€6,342.33	D	PF	Onorarja For teh month of June	n/a	n/a	n/a	n/a		6892
2	P sant Manduca	€0.00	€0.00	D	PF	Allokazzjoni Kunsilliera	n/a	n/a	n/a	n/a		6893
3	Clare Camilleri	€0.00	€0.00	D	PF	Wages & O/T	n/a	n/a	n/a	n/a		6835
4	Mary Ann sultana	€0.00	€0.00	D	PF	Allokazzjoni Kunsilliera	n/a	n/a	n/a	n/a		6891
5	Jane Attard	€0.00	€0.00	D	PF	Allokazzjoni Kunsilliera	n/a	n/a	n/a	n/a		6890
6	Camille Scerri	€0.00	€0.00	D	PF	Allokazzjoni Kunsilliera	n/a	n/a	n/a	n/a		6889
7	Joe Debono	€0.00	€0.00	D	PF	Allokazzjoni Kunsilliera	n/a	n/a	n/a	n/a		6888
8	Danica Attard	€0.00	€0.00	D	PF	Wgaes	n/a	n/a	n/a	n/a		6887
9	Paul Spiteri	€0.00	€0.00	D	PF	Wages	n/a	n/a	n/a	n/a		6886
10	Mdina Local Council	37,70	€37.70	D	PF	Petty Cash	n/a	n/a	n/a	n/a		6896
11	Piscoppo	€67.38	€67.38	D	PF	Staff for Preception	16/06/15	nc/s	n/a	n/a		6898
12	DOI	€18.64	€18.64	D	PF	Advert on Giov Gazette	01/06/15	n/a	n/a	n/a		6897
13	Patrick Flzon	€392.00	€392.00	D	PF	Parker for various Actvity	22/07/15	506	n/a	n/a		6899
14	The Sign Centre	€283.20	€283.20	D	PF	Signs in Mdina	25/01/15	15106	n/a	Feb/03/03		6900
15	Go	€384.34	€384.34	D	PF	Land Lines	Jl 15	n/a	n/a	n/a		6846
16	KVH	€35.00	€35.00	D	PF	Ink for Printers	26/06/15	365491	n/a	n/a		6847
17	Filletti	€50.00	€50.00	D	PF	Legal Advice	14/07/15	2	n/a	n/a		6848
18												
19												
20												
Sub Total c/f		€7,572.89	€7,610.59									
Total		€7,572.89	€7,610.59									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,572.89	€7,610.59								
	Total	€7,572.89	€7,610.59								

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