

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 Gunju 2013 sa 30 Gunju 2013

	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	Farrugia, Gatt & Falzon	€2,000.00	€2,000.00	T	Legal Fees Janaury to April 2013	04/06/13	N/A			3140	
2	Alistair	€75.00	€75.00	D	1 wreath with laminated note re 7 Guigno activity	05/06/13	10743			3370	
3	King's Own Philharmonic Society	€1,400.00	€1,400.00	D	King's Own Youth Band Service for Europe Day	08/06/13	N/A			3370	
4	Kurt Camilleri	€385.00	€385.00	T	Preparation of payroll for April and May 2013	09/06/13	58			3165	
5	GO	€90.00	€90.00	D	Numru tal-kont 40193833	10/06/13	33035093			2150	
6	GO	€59.94	€59.94	D	Numru tal-kont 40193833	10/06/13	33035093			2160	
7	GO	€34.72	€34.72	D	Numru tal-kont 40186086	10/06/13	33032926			2150	
8	GO	€119.73	€119.73	D	Numru tal-kont 40186086	10/06/13	33032926			2160	
9	Merlin Computers Ltd	€75.00	€75.00	D	Service rendered on FTS LB A531	11/06/13	157096			3110	
10	Charles Micallef	€20.00	€20.00	D	Chlorinated Rubber Paint	13/06/13	8255			2314	
11	Charles Micallef	€19.00	€19.00	D	Chlorinated Rubber Paint and Thinner	13/06/13	8256			2314	
12	Charles Micallef	€20.00	€20.00	D	Chlorinated Rubber Paint and Thinner	13/06/13	8257			2314	
13	Alistair	€80.00	€80.00	D	2 flower bouquets	13/06/13	10608			3180	
14	GO	€15.58	€15.58	D	Numru tal-kont 10050287	17/06/13	33091618			2150	
15	GO	€93.46	€93.46	D	Numru tal-kont 10050140	17/06/13	33091639			2150	
16	GO	€174.09	€174.09	D	Numru tal-kont 10050140	17/06/13	33091639			2160	
17	GO	€15.58	€15.58	D	Numru tal-kont 10049744	17/06/13	33091612			2150	
18	GO	€62.60	€62.60	D	Numru tal-kont 10049744	17/06/13	33091612			2160	
19	Coleiro General Supplies Ltd	€180.54	€180.54	D	Road Marking Paint	18/06/13	249159			2314	
20	Alistair	€40.00	€40.00	D	1 bouquet for funeral	18/06/13	10614			3180	
	Sub Total c/f	€4,960.24	€4,960.24								
	Total	€4,960.24	€4,960.24								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Bonnici Press	€283.50	€283.50	D	3200 flyers A5 for June Leaflet	19/06/13	3037			2610	
22	Mediterranean Insurance Brokers	€330.24	€330.24	D	Traders Combined Policy	20/06/13	131984			3030	
23	Mediterranean Insurance Brokers	€40.44	€40.44	D	Group Personal Accident Policy	20/06/13	131985			3030	
24	Mediterranean Insurance Brokers	€17.02	€17.02	D	Electronic Equipment insurance policy	20/06/13	131986			3030	
25	Ian J. Stafrace	€177.00	€177.00	D	Attendance to meetings regarding funding	25/06/13	8/13			3165	6006
26	Mario Farrugia	€1,210.00	€1,210.00	T	Bulky Refuse Service for June 2013	30/06/13	N/A			3042	
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40											
	Sub Total c/f	€2,058.20	€2,058.20								
	Sub Total b/f	€4,960.24	€4,960.24								
	Total	€7,018.44	€7,018.44								

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59											
60											
	Sub Total b/f	€7,018.44	€7,018.44								
	Total	€7,018.44	€7,018.44								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,018.44	€7,018.44								
	Total	€7,018.44	€7,018.44								

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