

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.11.2013 sa 05.12.2013

	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. Taċ-Ċekk
1	Assocjazzjoni Kunsilli Lokali	75	75		PF	Registrazzjoni Laqgħa għall-Kunsilliera 7 ta' Dicembru 2013	04.11.2013					11746
2	Leli Spiteri	317.5	317.5	K	PF	Cleaning Service Council Premises	29.10.2013	12/13-33/13				11747
3	ITS Ltd	539.26	539.26	F	PP	50% payment on Sage Partner V12 Upgrade	30.10.2013				3110	11748
4	Għaqda tan-Nar Maria Bambina	29.79	29.79	F	PF	Payment re SMS Fireworks	04.11.2013				3371	11749
5	Għaqda Muzikali Santa Marija	450	450	F	PF	replacement of cheque no. 11649	14.11.2013	FF02/13			3371	11750
6	Permanent Secretary, Ministry for Tourism	100	100		PF	Appeal	15.11.2013					11751
7	Building and Design Consultants	113.77	113.77	T	PF	Professional Fees: Upgrading of Pavements Balzunetta	06.11.2013	6267	1593		3120	11752
8	Building and Design Consultants	123.18	123.18	T	PF	Professional Fees: Restoration works of silo	06.11.2013	6269	1592		3120	11753
8	MEPA	60	60	T	PF		27.11.2013					11754
9	Lawrence Cassar	3620	3620	Q		Xmas Lights Dec 2010	01.10.2012	Nov-00				11755
10	Building and Design Consultants	908.95	908.95	T	PF	Professional Fees: Silo Misrah San Publju	07.11.2013	6271	1586		3120	11756
11	IES Computers Ltd.	28.32	28.32	D	PF	High Power Wireless Router	01.11.2013	72066	1595	101017	2260	11757
12	Building and Design Consultants	82.6	82.6	T	PF	Architect Declaration on Silo	25.11.2013	6279				11758
13	KDF Ltd	85	85	T	PF	Disconnection of Lights and relocation of information panel	12.11.2013	12014				11759
14												
15												
16												
	Sub Total c/f	€6,533.37	€6,533.37									
	Total	€6,533.37	€6,533.37									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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17	Nigel Holland	941.08	941.08		Mayor's Allowance for June 2013	28.06.2013					01
18	Svetlick Flores	1649.51	1649.51		Salary for June 2013	28.06.2013					02
19	Godwin Azzopardi	1182.11	1182.11		Salary for June 2013	28.06.2013					03
20	Matt Paris	480	480		Councillors' Allowance Jan-Jun 13	28.06.2013					04
21	Vincent Borg	480	480		Councillors' Allowance Jan-Jun 13	28.06.2013					05
22	Davina Sammut Hili	609.69	609.69		Councillors' Allowance Jan-Jun 13	28.06.2013					06
23	Edward Torpiano	231.32	231.32		Councillors' Allowance Apr-Jun 13	28.06.2013					07
24	Anthony Brincat	213.30	213.30		Councillors' Allowance Jan-Mar 13	28.06.2013					08
25	Commissioner of Inland Revenue	2,536.60	2,536.60		PAYE + NI - June 2013	24.07.2013					09
26	Nigel Holland	418.57	418.57		Mayor's Allowance for July 2013	26.07.2013					10
27	Svetlick Flores	1,514.37	1,514.37		Salary for July 2013	26.07.2013					11
28	Godwin Azzopardi	1,029.47	1,029.47		Salary for July 2013						12
29	Commissioner of Inland Revenue	2,128.70	2,128.70		PAYE + NI - July 2013	26.08.2013					13
30	Nigel Holland	418.57	418.57		Mayor's Allowance - August 2013	30.08.2013					14
31	Svetlick Flores	1,533.61	1,533.61		Salary for August 2013	30.08.2013					15
32	Godwin Azzopardi	1,024.96	1,024.96		Salary for August 2013	30.08.2013					16
33	Commissioner of Inland Revenue	1,897.80	1,897.80		PAYE + NI - August 2013	24.09.2013					17
34	Svetlick Flores	1,569.22	1,569.22		Salary for September 2013	27.09.2013					18
35	Godwin Azzopardi	1,148.12	1,148.12		Salary for September 2013	27.09.2013					19
36	Nigel Holland	418.57	418.57		Mayor's Allowance - September 2013	27.09.2013					20
	Sub Total c/f	€21,425.57	€21,425.57								
	Sub Total b/f	€6,533.37	€6,533.37								
	Total	€27,958.94	€27,958.94								

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
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37	Commissioner of Inland Revenue	2,351.50	2,351.50		Commissioner of Inland Revenue	23.10.2013					21
38	Nigel Holland	418.57	418.57		Mayor's Allowance - Oct 13	25.10.2013					22
39	Svetlick Flores	€1,514.09	€1,514.09		Salary for October 2013	25.10.2013					23
40	Godwin Azzopardi	€1,138.08	€1,138.08		Salary for October 2013	25.10.2013					24
41	Commissioner of Inland Revenue	1,928.80	1,928.80		PAYE + NI for Oct 2013	25.11.2013					25
42	Nigel Holland	€418.57	€418.57		Mayor's Allowance for Nov '13	29.11.2013					26
43	Svetlick Flores	€1,557.65	€1,557.65		Salary for November 2013	29.11.2013					27
44	Godwin Azzopardi	1,185.61	1,185.61		Salary for November 2013	29.11.2013					28
45											
46											
47	Salaries	€3,510.98	€3,510.98		Salary for September 2013	27.09.2013				Transfer to Savings a/c	
48											
49											
50											
51	Salaries	3,401.63	3,401.63		Salary for October 2013	31.10.2013				Transfer to Savings a/c	
52											
53											
54											
	Sub Total c/f	€17,425.48	€17,425.48								
	Sub Total b/f	€27,958.94	€27,958.94								
	Total	€45,384.42	€45,384.42								

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55	Salaries	€3,320.48	€3,320.48		Salary for November 2013	29.11.2013				Transfer to Savings a/c	
56											
57											
58											
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
	Sub Total c/f	€3,320.48	€3,320.48								
	Sub Total b/f	€45,384.42	€45,384.42								
	Total	€48,704.90	€48,704.90								

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