

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2013 sa 08/01/2014

	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	Mayor	€446.63	€446.63	D	FP	Honoraria Dec 2013	18/12/2013				1100	9389
2	Executive Secretary	€1,617.56	€1,617.56	D	FP	Salary Dec 2013	18/12/2013				1220	9390
3	Executive Officer	€1,138.50	€1,138.50	D	FP	Salary Dec 2013	18/12/2013				1231	9391
4	Clerk	€955.83	€955.83	D	FP	Salary Dec 2013	18/12/2013				1230	9392
5	Commissioner Of Inland Revenue	€1,529.60	€1,529.60	D	FP	FSS & NI Dec 2013	18/12/2013				1100/1220-1230	9393
6	Carmen Pullicino	€37.26	€37.26	D	INV	Library service (weekdays) Dec 2013	18/12/2013				2995	9394
7	Tanya Azzopardi	€49.68	€49.68	D	INV	Library service (Saturdays) Dec 2013	18/12/2013				2995	9395
8	Golden Sands Resort Ltd	€315.00	€300.00	D	FP	Christmas Staff Party	21/12/2013				3340	9396
9	Commissioner Of Inland Revenue	€400.00	€400.00	D	FP	FSS Dec Councillors 2013	31/12/2013				1100/1220-1230	9398
10	Petty Cash	€202.80	€202.80				04/01/2014					9399
11	DOI	€9.32	€9.32	D	FP	Advert on Government Gazette - Triq id-Dejqa	07/01/2014				2940	9400
12	Ciliegia Catering	€42.54	€881.03	D	INV	Catering on 17/12/2013	17/12/2013	1700		161-13	3340	9402
		€400.00		D	INV	Catering on 19/12/2013	19/12/2013	1902		162-13	3364	
		€438.49		D	INV	Catering on 27/12/2013	27/12/2013	2708		163-14	3365	
13	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - November 2013	30/11/2013	192			3051	9403
14	WasteServ Malta Ltd	€1,356.10	€1,057.00	D	INV	Tipping Fees for Nov 2013	16/12/13	43814			3045	9404
15	Carmel Muscat	€ 237.10	€ 237.10	T	INV	Services rendered during Dec 2013	31/12/13	70			3053	9405
16	Daniel Bezzina	€177.00	€177.00	K	INV	changing contactor; changing 2 led search lights & changing timer;	18/12/2013	n/a			3013	9406
17	Dconsulta Ltd	€150.00	€150.00	T	INV	Accountancy service for the month of Dec 2013	19/12/2013	HGLC 013			3160	9407
18	Dimbros Ltd	€135.47	€135.47	T	FP	Bulky Refuse Dec 2013	3/12/2013	452			3042	9408
19	Ghaqda tan-Nar San Bartilmew	€50.00	€50.00	D	INV	Reklanfil-Kalendarju 2014	01/01/2014	14164			2940	9409
20	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during December 2013	31/12/2013	010271			3061	9410

21	MITA	€ 19.11	€ 19.11	D	INV	E-mail accounts Jul-Sep 2013 C. Fenech, J. Dimech, V. Galea and A. Muscat	27/12/2013	SIN029301			3066	9411
22	St Albert Ironmongery	€ 49.36	€ 147.15	D	INV	various items	12/11/2013	4954			2240	9412
		€ 29.89						4955				
		€ 67.90						4956				
23	Mosta Scout Group	€ 200.00	€ 200.00	D	INV	Band Services rendered in Gharghur	19/12/2013	0012/13			3365	9413
24	Transient Light & Sound	€253.70	€253.70	D	INV	Provision of light and sound during activity of 19/12/2013 Mixja tal-Ghar San Brincat	30/12/2013	4112		115-13	3365	9414
25	Mark Azzopardi	€22.80	€50.00	D	FP	Facebook Adverts	10/12/2013	9JV85313H5254051P			2940	9415
		€20.42					15/12/2013	5U388939LB256403U				
		€6.78					21/12/2013	7M8029760R0089437				
26	M Quip Co Ltd.	€27,775.51	€27,775.51	T	INV	Child Play Equipment at Gnien il-Paci (Hal Gharghur)	20/12/2013	23198			7506	9416
27	Dieter Falzon	€350.84	€350.84	T	INV	Professional Fees (1.20%)	6/12/2013	12-047			3130	9417
28	Chris Gauci	€1,200.00	€1,200.00	D	INV	In respect of Christmas decoration lights	07/01/2014	219			3365	9418
Sub Total c/f		€41,009.65	€40,695.55									
Total		€41,009.65	€40,695.55									

Approvati fis-Seduta Nru: 046/06

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier