

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/06/13 - 02/07/2013

	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. Taè-Çekk
1	Mayor	€640.00	€640.00	D	FP	Allowance June 2013	28/06/13				1150	9136
2	Councillor	€480.00	€480.00	D	FP	Allowance June 2013	28/06/13				1150	9137
3	Deputy Mayor	€480.00	€480.00	D	FP	Allowance June 2013	28/06/13				1150	9138
4	Councillor	€600.00	€600.00	D	FP	Allowance June 2013	28/06/13				1150	9139
5	Councillor	€600.00	€600.00	D	FP	Allowance June 2013	28/06/13				1150	9140
6	Self	€216.24	€216.24	n/a	n/a	Petty cash	24/06/13					9141
7	Mayor	€446.63	€446.63	D	FP	Salary June 2013	28/06/13				1100	9142
8	Executive Secretary	€800.09	€800.09	D	FP	Salary June 2013	28/06/13				1220	9143
9	Acting Executive Secretary	€268.10	€268.10	D	FP	Salary June 2013	28/06/13				1220	9144
10	Assistant Principal	€1,501.38	€1,501.38	D	FP	Salary June 2013	28/06/13				1230	9145
11	Executive Officer	€1,611.44	€1,611.44	D	FP	Salary June 2013	28/06/13				1231	9146
12	Executive Officer	€394.13	€394.13	D	FP	Salary June 2013	28/06/13				1231	9147
13	Commissioner Of Inland Revenue	€1,373.92	€1,373.92	D	FP	FSS & NI June 2013	28/06/13				1220/30/50	9148
14	Carmen Pullicino	€37.26	€37.26	D	INV	Library service (weekdays) June 2013	28/06/13				2995	9149
15	Tanya Azzopardi	€49.68	€49.68	D	INV	Library service (Saturdays) June 2013	28/06/13				2995	9150
16	Mario Gauci	€484.00	€484.00	D	EC	DSA re Erasmus Conference in Brussels	n/a				2820	9151
17	PC Options Ltd	€13.35	€13.35	D	INV	Purchase of keyboard for office	21/06/13	IP719376		0108-13	2330	9152
18	Teddy Farrugia	€55.00	€55.00	D	INV	Mini bus outing to Gozo elderly	6/10/2013	24		0101-13	3364	9153
	Sub Total c/f	€10,051.22	€10,051.22									
	Total	€10,051.22	€10,051.22									

Approvati fis-Seduta Nru: 033/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

INV - Invoice, EC- Expense Claim

Sindku_____
Segretarju Ezekuttiv_____
Kunsillier_____
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/06/13 - 02/07/2013

	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
19	Teddy Farrugia	€129.80	€129.80	D	INV	Coach outing to Gozo elderly	6/10/2013	25		0100-13	3364	9154
20	WasteServ Malta Ltd	€1,356.10	€1,057.00	T	INV	Tipping Fees for May 2013	6/15/2013	37292			3045	9155
21	Carmel Muscat	€ 237.10	€ 237.10	T	INV	Services rendered during June 2013	6/30/2013	64			3053	9156
22	Go plc	€ 79.96	€ 79.96	D	INV	Phone bill 27414111	6/18/2013	33122656			2150/60	9157
23	St Albert Ironmongery	€ 28.08	€ 28.08	D	INV	Toilet seat and other items	6/25/2013	42709		114-13	2240	9158
23	Go plc	€ 160.85	€ 160.85	D	INV	Phone bill 21414111/21412626	17/06/13	33095800			2150/60	9159
24	B Grima & Sons Ltd	€166.38	€166.38	D	INV	Thinner and white road marking paint	13/06/13	10003812		0104-13	2314	9160
25												
26												
27												
28												
29												
30												
31												
	Sub Total c/f	€2,158.27	€1,859.17									
	Sub Total b/f	€10,051.22	€10,051.22									
	Total	€12,209.49	€11,910.39									

Approvati fis-Seduta Nru: 033/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

INV - Invoice, EC- Expense Claim

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier