

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 03/09/2013

Data: 13/08/2013

	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	DOI Advert	€9.32	€9.32	D	FP	Advert - Attivita' Kazin tal-Banda	14th August 2013			514-13	2940	9228
2	Mayor	€446.63	€446.63	D	FP	Honoraria Aug 2013	30th August 2013				1100	9229
3	Executive Secretary	€1,569.79	€1,569.79	D	FP	Salary Aug 2013	30th August 2013				1220	9230
4	Executive Officer	€1,132.21	€1,132.21	D	FP	Salary Aug 2013	30th August 2013				1231	9231
5	Clerk	€146.41	€146.41	D	FP	Salary Aug 2013	30th August 2013				1230	9232
6	Commissioner Of Inland Revenue	€984.84	€984.84	D	FP	FSS& NI Aug 2013	30th August 2013				1100/1220-1230, 1500	9233
7	Carmen Pullicino	€62.10	€62.10	D	INV	Library service (wekdays) Aug 2013	30th August 2013				2995	9234
8	Tanya Azzopardi	€62.10	€62.10	D	INV	Library service (Saturdays) Aug 2013	30th August 2013				2995	9235
9	Petty Cash	219.85	219.85	n/a	n/a	Petty Cash	3rd September 2013					9236
10	DOI Advert	€9.32	€9.32	D	FP	Advert - Xoghol fi Triq il-Gnien	14th August 2013			545-13	2940	9237
11	Alfred Muscat	€35.00	€35.00	D	INV	Flower arrangement from Lewis Micallef for Local Council - Gharghur Feast	9/4/2013	44192		128-13	3410	9238
12	MITA	€ 14.90	€ 14.90	D	FP	E-mail accounts for the period Apr-Jun 2013	27th August 2013	SIN028630			3066	9239
13	Euro Clean Waste Services	€2,325.60	€2,325.60	T	INV	Collection of mixed household waste during April 2013	23rd August 2013	GHR043			3041	9240
14	Euro Clean Waste Services	€2,462.40	€2,462.40	T	INV	Collection of mixed household waste during May 2013	23rd August 2013	GHR044			3041	9241
15	Euro Clean Waste Services	€2,325.60	€2,325.60	T	INV	Collection of mixed household waste during June 2013	23rd August 2013	GHR045			3041	9242
16	Euro Clean Waste Services	€2,462.40	€2,462.40	T	INV	Collection of mixed household waste during July 2013	23rd August 2013	GHR046			3041	9243
17	Euro Clean Waste Services	€2,462.40	€2,462.40	T	INV	Collection of mixed household waste during August 2013	1st September 2013	GHR046			3041	9244
18	Dconsulta Ltd	€150.00	€150.00	T	INV	Accountancy service for the month of June 2013	24th June 2013	HGLC 007			3160	9245
19	Dconsulta Ltd	€150.00	€150.00	T	INV	Accountancy service for the month of August 2013	29th August 2013	HGLC 009			3160	9246
20	R & G Hardware Store	€216.00	€216.00	D	INV	120 Bulbs	9th August 2013	32924			2210	9247
21	R & G Hardware Store	€54.00	€54.00	D	INV	30 Bulbs	22nd August 2013	32929			2210	9248
22	The Guard & Warden Service House Ltd.	€106.20	€106.20	T	INV	Wardens re Traffic Management for Feast	25th August 2013	3630			3063	9249
23	Go plc	€192.85	€192.85	D	FP	Phone and rental charge 27414111	14th August 2013	34013807			2150/60	9250
24	Go plc	€83.68	€83.68	D	FP	Rental charge and Usage charge 2141411/21412626	15th August 2013	34003535			2150/61	9251
25	ARMS Ltd	€83.40	€83.40	D	FP	Water & Elec consumption, Local Council, Triq San Bartilmew.	2nd August 2013	17250093			2130/40	9252
	Sub Total c/f	€17,757.68	€17,757.68									
	Total	€17,757.68	€17,757.68									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 037/06

Kunsillier

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26	WasteServ Malta Ltd	€1,356.10	€1,057.00	D	INV	Tiping Fees for July 2013	16th August 2013	39058			3045	9253
27	Carmel Muscat	€237.10	€237.10	T	FP	Cleaning and Maint. Of Public Conveniences + Gnien il-Paci	31st July 2013	0065			3053	9254
28	Carmel Muscat	€237.10	€237.10	T	FP	Cleaning and MaintOf Public Conveniences + Gnien il-Paci	31st August 2013	0066			3053	9255
29	Dimbros Ltd	€364.48	€364.48	T	FP	Bulky Refuse August 2013	1st September 2013	375			3042	9256
30	Galea Curmi Engineering Consultants	€75.70	€75.70	T	INV	Contract Manager fee August, 2013	30th August 2013	2588			3012	9257
31	The Lighthouse Keepers	€75.54	€75.54	T	INV	Repairs tostreet lamps	23rd August 2013			257, 263, 262, 261, 260	3011	9258
32	Ciligia Catering	€191.75	€191.75	D	INV	Catering 23/08/2013 (Feast)	23rd August 2013	2016		126-13	3365	9259
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,537.77	€2,238.67									
	Sub Total b/f	€17,757.68	€17,757.68									
	Total	€20,295.45	€19,996.35									

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