

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/09/2013 sa 01/10/13

	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. Taç-Çekk
1	Ghaqda tan-Nar San Bartilmew	60.00	60.00	D	FP	Riklam tal-Festa 2013	14/08/2013	14423			3365	9270
2	Mayor	€446.63	€446.63	D	FP	Honoraria Sep 2013	27/09/2013				1100	9271
3	Executive Secretary	€1,574.30	€1,574.30	D	FP	Salary Sep2013	27/09/2013				1220	9272
4	Executive Officer	€1,400.73	€1,400.73	D	FP	Salary Sep 2013	27/09/2013				1231	9273
5	Clerk	€680.64	€680.64	D	FP	Salary Sep 2013	27/09/2013				1230	9274
6	Commissioner Of Inland Revenue	€1,304.72	€1,304.72	D	FP	FSS & NI Sep 2013	27/09/2013				1100/1220-1230, 1500	9275
7	Carmen Pullicino	€49.68	€49.68	D	INV	Library service (wekdays) Sept 2013	27/09/2013				2995	9276
8	Tanya Azzopardi	€37.26	€37.26	D	INV	Library service (Sturdays) Sept 2013	27/09/2013				2995	9277
9	Petty Cash	€225.16	€225.16	n/a	n/a	Petty Cash	27/09/13					9278
10	Carmel Muscat	€237.10	€237.10	T	FP	Cleaning and Maint. Of Public Conveniences + Gnien il-Paci	30/09/13	67			3053	9279
11	B. Grima & Sons Ltd.	€166.38	€166.38	K	INV	Thinner & White Road Marking Paint	20/09/2013	10003901		136-13	2210	9280
12	WasteServ Malta Ltd	€1,356.10	€1,057.00	D	INV	Tipping Fees for August 2013	16/09/13	40738			3045	9281
13	IDPC	€23.29	€23.29	D	INV	Data Protection Commissioner	18/09/13	223			2560	9282
14	Deonsulta Ltd	€150.00	€150.00	T	INV	Accountancy service for the month of September 2013	25/09/2013	HGLC 010			3160	9283
15	Golden Gate Co. Ltd	€161.35	€161.35	K	INV	Stationery items	13/09/13	419317		0127-13	2620	9284
16	Koperativa Tabelli u Sinjali	€1,825.14	€1,825.14	T	INV	Crash barrier	02/09/13	18449		0125-13	2313	9285
17	ARMS Ltd	€32.79	€32.79	D	FP	Water & Elec consumption, Local Council, Senafore Tower 15-03-13 - 15-07-13	18/09/13	17450395			2130/40	9286
18	ARMS Ltd	€39.60	€39.60	D	FP	Water & Elec consumption, Shelter 15-03-13 - 15-07-13	18/09/13	17450396			2130/40	9287
19	Karmig Trading Ltd	€50.00	€50.00	D	INV	Refund re retrieval on Tender for the Construction of Ramp in Gnien il-Paci No: T-04/13-24.	20/09/13				3410	9288
<b>Sub Total c/f</b>		<b>€9,820.87</b>	<b>€9,521.77</b>									
<b>Total</b>		<b>€9,820.87</b>	<b>€9,521.77</b>									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier