

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/08/2014-02/09/2014

	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	MEUSAC	€ 200.00	€ 200.00	D FP	Twinning agreement		N/A			2560	9775
2	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Iparkjar ta' vetturi fil-granet tal-festa	8/19/2014			587-14	2940	9776
3	Kor Pax Christi	€80.00	€80.00	D INV	Choir service during Jum il-Gharghur	7/30/2014	N/A			3365	9777
4	Kumitat Festa San Bert	€150.00	€150.00	D INV	Hire of ples during Jum il-Gharghur	7/31/2014	N/A			3365	9778
5	Ufficju Parrokkjali	€150.00	€150.00	D INV	Hire of church yard during Jum il-Gharghur	8/1/2014	N/A			3365	9779
6	Mayor	€457.35	€457.35	D FP	Honoraria August 2014	8/29/2014				1100	9780
7	Executive Secretary	€1,704.14	€1,704.14	D FP	Salary August 2014	8/29/2014				1220	9781
8	Executive Officer	€1,148.50	€1,148.50	D FP	Salary August 2014	8/29/2014				1230	9782
9	Clerk	€993.00	€993.00	D FP	Salary August 2014	8/29/2014				1230	9783
10	MCAST Student	€645.24	€645.24	D FP	Salary August 2014	8/29/2014				1230	9784
11	Carmen Pullicino	€ 51.12	€ 51.12	D INV	Library service (weekdays) August 2014	8/29/2014	Aug-14			2995	9785
12	Tanya Azzopardi	€63.90	€63.90	D INV	Library service (Saturdays) August 2014	8/29/2014	Aug-14			2995	9786
13	Commissioner Of Inland Revenue	€1,387.82	€1,387.82	D FP	FSS & NI August 2014	8/29/2014				1100/1220-1230, 1500	9787
14	Perit Chris Grech	€82.60 €60.00	€142.60	K FP	Application for MEPA Compliance Certificate MEPA Compliance Certificate fee	8/29/2014				3130	9788
15	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq l-Oratorju	8/29/2014			607-14	2940	9789
16	Go plc	€113.76	€113.76	D FP	Rental charge and Usage charge - 27414111 LC Adm Building	8/13/2014	39472217			2150/60	9790
17	WasteServ Malta Ltd	€1,291.86	€528.50	D INV	Tipping Fees for 2/7/2014-14/7/2014	8/1/2014	51248			3045	9791
18	WasteServ Malta Ltd	€1,804.47	€528.50	D INV	Tipping Fees for 16/7/2014-31/7/2014	8/16/2014	51569			3045	9792
19	Audio Works Ltd	€300.00	€300.00	D INV	PA system for Mlk Fest	8/3/2014	1			3365	9793
20	St Albert Ironmongery	€38.67	€38.67	D INV	Drain Set (Qsab)	8/20/2014	4964			2210	9794
21	Ghaqda ta' Nar San Bartilmew	€60.00	€60.00	D INV	Riklam tal-Festa 2014	n/a	13656			2940	9795
22	ARMS Ltd	€120.00	€120.00	D FP	Water & Elec consumption, Public Garden, Triq Mattia Preti, Gharghur 17-01-2014 to 25-03-2014 & 26-03-2014 to 13-05-2014	8/8/2014	18939766			2130/40	9796
23	Dconsulta Ltd	€ 150.00	€ 150.00	T INV	Accountancy service for the month of August 2014	8/26/2014	HGLC 023			3160	9797
24	DOI	9.32	9.32	D FP	Advert on Government Gazette - Triq il-Mitha k/m Triq Mons. L. Catania	9/1/2014			609-14	2940	9798
25	Self	€156.59	€156.59		Petty Cash	9/2/2014					9799
26	Dr John L. Gauci	€ 409.78	€ 409.78	D INV	Legal Services	9/2/2014	KLGI/2014			3140	9800
27	Go plc	€67.57	€67.57	D FP	Rental charge and Usage charge - 21412626 / 21414111 Old LC building	8/8/2014	39161005			2150/60	9801
	Sub Total c/f	€11,714.33	€9,675.00								
	Total	€11,714.33	€9,675.00								

Sindku

Segretarju

Ezekuttiv

Approvati fis-Seduta Nru: 061/06

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

Kunsillier

Kunsillier

