

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/17/2013 sa 05/11/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Charlie Vella	€150.00	€150.00	D	INV	Replacement of HSBC cheque No. 9213 dated 13th August 2013 for Golden Touch Collections	7/16/2013	N/A		3367	9301
2	D.O.I	€9.32	€9.32	D	FP	Advert on Government Gazette - Christmas Street Lights Decorations	10/18/2013		0634-13	2940	9302
3	Permanent Secretary Ministry for Tourism	€25.00	€25.00	D	FP	Advert on Government Gazette - Christmas Street Lights Decorations	10/21/2013		0651-13	2940	9303
4	Mayor	€446.63	€446.63	D	FP	Honoraria Oct 2013	10/25/2013			1100	9304
5	Executive Secretary	€1,569.78	€1,569.78	D	FP	Salary Oct 2013	10/25/2013			1220	9305
6	Executive Officer	€1,128.20	€1,128.20	D	FP	Salary Oct 2013	10/25/2013			1231	9306
7	Clerk	€908.57	€908.57	D	FP	Salary Oct 2013	10/25/2013			120	9307
8	Commissioner Of Inland Revenue	€1,188.48	€1,188.48	D	FP	FSS & NI Oct 2013	10/25/2013			1100/1220-1230, 1500	9308
9	Carmen Pullicino	€49.68	€49.68	D	INV	Library service (wekdays) Oct 2013	10/25/2013			2995	9309
10	Tanya Azzopardi	€49.68	€49.68	D	INV	Library service (Saturdays) Oct 2013	10/25/2013			2995	9310
11	Petty Cash	€228.57	€228.57	n/a	n/a	Petty Cash					9311
12	WasteServ Malta Ltd	€1,356.10	€1,057.00	D	INV	Tipping Fees for Sept 2013	15/10/13	41420		3045	9312
13	Golden Gate Co. Ltd	€23.31	€23.31	K	INV	Diaries 2014	24/10/2013	422443	0142-13	2620	9313
14	Golden Gate Co. Ltd	€134.52	€134.52	K	INV	Photocopy paper A4	29/10/2013	422652	0145-13	2620	9314
15	Dconsulta Ltd	€150.00	€150.00	T	INV	Accountancy servie for the month of October 2013	10/28/2013	HGLC 011		3160	9315
16	Go plc	€123.59	€123.59	D	FP	Rental charge and Usage charge	10/14/2013	34923989		2150/61	9316
17	B Grima & Sons Ltd	€270.81	€270.81	D	INV	Thinner, white and yellow road making paint	10/11/2013	10003918	0141-13	2210	9317
18	ARMS Ltd	€72.82	€72.82	D	FP	Water & Elec consumption, Public Garden, Triq Mattia Preti 06-JUL-2013 - 10-SEP-2013	18/10/13	17580478		2130/40	9318
19	ARMS Ltd	€26.59	€26.59	D	FP	Water & Elec consumption, Local Council, Misrah il-Knisja, 05-JUL-2013 - 19-SEP-2013	11/10/13	17543709		2130/40	9319

20	ARMS Ltd	€837.00	€837.00	D	FP	Water & Elec consumption, Sala tal-Kommunita', Triq San Nikola, 03-APR-2013 - 17-SEP-2013	11/10/13	17545814		2130/40	9320
21	Sounds Good	€60.00	€60.00	D	INV	PA system, stands, cables	26/10/13	404	144-13	3366	9321
22	Carmel Muscat	€237.10	€237.10	T	FP	Cleaning and Maint. Of Public Conveniences + Gnien il-Paci	31/10/13	68		3053	9322
23	Govt Property Department	€232.94	€232.94	D	INV	Rent Gnien il-Paci 24/10/2013-23/10/2014	17/10/2013	1239349		2400	9323
	Sub Total c/f	€9,278.69	€8,979.59								
	Total	€9,278.69	€8,979.59								

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 042/06

