

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/04/2014-28/04/2014

	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. Taç-Çekk
1	Mayor	€ 457.35	€ 457.35	D	FP	Honoraria April 2014	25/4/2014				1100	9580
2	Executive Secretary	€ 1,587.46	€ 1,587.46	D	FP	Salary April 2014	25/4/2014				1220	9594
3	Executive Officer	€1,158.29	€1,158.29	D	FP	Salary April 2014	25/4/2014				1231	9582
4	Clerk	€1,021.33	€1,021.33	D	FP	Salary April 2014	25/4/2014				1230	9583
5	Carmen Pullicino	€63.90	€63.90	D	INV	Library service (weekdays) April 2014	25/4/2014	Apr-14			2995	9584
6	Tanya Azzopardi	€ 51.12	€ 51.12	D	INV	Library service (Saturdays) April 2014	25/4/2014	Apr-14			2995	9585
7	Commissioner Of Inland Revenue	€1,217.82	€1,217.82	D	FP	FSS & NI April 2014	25/4/2014				1100/1220-1230, 1500	9586
8	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - March 2014	31/3/2014	196			3051	9587
9	Michael Mizzi	€230.10	€230.10	T	INV	Extra Cleaning Services during Milk Fest 2014	04/08/2014	197			3365	9588
10	Nicholas Aquilina	€50.00	€50.00	D	INV	Sheep during Milk Fest 2014	04/06/2014	001-2014			3365	9589
11	Herbert Bezzina	€59.00	€59.00	D	INV	2x Transport	21/4/2014	N/A			2311	9590
12	Bitmac (Works) Ltd	€22.75	€22.75	D	INV	Instant Road Repair del note 71602	23/4/2014	105936		41-14	2311	9591
13	Dconsulta Ltd	€ 150.00	€ 150.00	T	INV	Accountancy service for the month of April 2014	25/4/2014	HGLC 019			3160	9592
14	Self	€88.96	€88.96			Petty Cash	28/04/2014					9593
	Sub Total c/f	€7,293.32	€7,293.32									
	Total	€7,293.32	€7,293.32									

Sindku

Segretarju Eżekuttiv

fis-Seduta Nru: 054/06

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

Kunsillier

Kunsillier