

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

17/06/2014-30/06/2014

	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	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Tqg S. Bert	20/06/2014			430-14	2940	9668
2	Mayor	€640.00	€640.00	D FP	Allowance June 2014	27/06/2014				1150	9669
3	Deputy Mayor	€480.00	€480.00	D FP	Allowance June 2014	27/06/2014				1150	9670
4	Councillor	€480.00	€480.00	D FP	Allowance June 2014	27/06/2014				1150	9671
5	Councillor	€600.00	€600.00	D FP	Allowance June 2014	27/06/2014				1150	9672
6	Councillor	€600.00	€600.00	D FP	Allowance June 2014	27/06/2014				1150	9673
7	Mayor	€457.35	€457.35	D FP	Honoraria June 2014	27/06/2014				1100	9674
8	Executive Secretary	€1,764.03	€1,764.03	D FP	Salary June 2014	27/06/2014				1220	9675
9	Executive Officer	€1,201.49	€1,201.49	D FP	Salary June 2014	27/06/2014				1231	9676
10	Clerk	€1,108.33	€1,108.33	D FP	Salary June 2014	27/06/2014				1230	9677
11	Carmen Pullicino	€51.12	€51.12	D INV	Library service (weekdays) June 2014	27/06/2014				2995	9678
12	Tanya Azzopardi	€38.34	€38.34	D INV	Library service (Saturdays) June 2014	27/06/2014				2995	9679
13	Commissioner Of Inland Revenue	€1,933.98	€1,933.98	D FP	FSS & NI June 2014	27/06/2014				1100/1220-1230, 1500	9680
14	Self	€145.24	€145.24		Petty Cash	27/06/2014					9681
15	Michael Mizzi	€1,135.24	€1,135.24	T INV	Street Sweeping Service - April 2014	30/04/2014	198			3051	9682
16	Michael Mizzi	€1,135.24	€1,135.24	T INV	Street Sweeping Service - May 2014	31/05/2014	199			3051	9683
17	Golden Gate Co. Ltd.	202.33	202.33	D INV	various items	20/06/2014	436116		63-14	2620	9684
18	WasteServ Malta Ltd	€1,783.67	€1,057.00	D INV	Tipping fees for May 2014	16/06/2014	50250			3045	9685
19	The Lighthouse Keepers	€27.22	€27.22	T INV	Repairs to street lamps	19/06/2014	308		308	3011	9686
20	Koperativa Tabelli u Sinjali	€77.28	€77.28	T INV	Traffic Signs as per Job Sheet No. 10332	03/06/2014	19539			2313	9687
21	Joe Mula	€70.00	€70.00	D FP	Legiju tal-hadid iggalvażżat u mizbugh	20/06/2014	9309606			7245	9688
22	Downtown Restaurant & Cafeteria	€732.00	€732.00	D INV	Buffet (attivita' S.K.Q.S)	10/06/2014	1			3364	9689
23	Dconsulta Ltd	€ 150.00	€ 150.00	T INV	Accountancy service for the month of June 2014	27/06/2014	HGLC 021			3160	9690
24	Go plc	€62.49	€62.49	D FP	Rental charge and Usage charge - 21412626 / 21414111	13/06/2014	38583934			2150/60	9691
25	Go plc	€106.42	€106.42	D FP	Rental charge and Usage charge - 27414111	13/06/2014	38593797			2150/60	9692
26	Projects Implementation Directorate	€ 382.05	€ 382.05	D INV	1187 - Pavement Works and 1294 - Pavement Works	20/06/2014	2746			2312	9693
27	Galea Mini Market	€46.97	€46.97	D INV	various items	08/06/2014	650454		69-14	3340	9694
	Sub Total c/f	€15,420.11	€14,693.44								
	Total	€15,420.11	€14,693.44								

Sindku

Segretarju

Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 058/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet,

PP- Part Payment, FP - Full Payment

