

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
sa 03/12/13

Data: 22/11/2013

	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	Arms	€130.00	€130.00	D	FP	Christmas Light Meters	25/11/2013	n/a			2130	9325
2	Mayor	€446.63	€446.63	D	FP	Honoraria Nov 2013	29/11/2013				1100	9342
3	Executive Secretary	€1,569.78	€1,569.78	D	FP	Salary Nov2013	29/11/2013				1220	9343
4	Executive Officer	€1,052.20	€1,052.20	D	FP	Salary Nov 2013	29/11/2013				1231	9344
5	Clerk	€909.57	€909.57	D	FP	Salary Nov 2013	29/11/2013				1230	9345
6	Commissioner Of Inland Revenue	€1,263.48	€1,263.48	D	FP	FSS & NI Nov 2013	29/11/2013				1100/1220-1230, 1500	9346
7	Carmen Pullicino	€62.10	€62.10	D	INV	Library service (wekdays) Nov 2013	29/11/2013				2995	9347
8	Tanya Azzopardi	€62.10	€62.10	D	INV	Library service (Saturdays) Nov 2013	29/11/2013				2995	9348
9	Calleja Ltd.	€427.04	€427.04	D	INV	Bulbs and Chokes or lanterns	20/11/2013	70007745		155-13	3013	9349
10	MITA	€ 833.69	€ 833.69	D	FP	Maintenance & Support of Wide Area Connectivity Jul - Dec 2013	15/11/2013	SIN029048			3066	9350
11	WasteServ Malta Ltd	€1,356.10	€1,057.00	D	INV	Tipping Fees for Oct 2013	15/11/13	43220			3045	9351
12	The Lighthouse Keepers	€ 737.26	€ 737.26	T	INV	Repair to street lamps	27/11/2013	258,259, 264, 265, 266-273, 275- 278			3011	9352
13	Carmel Muscat	€237.10	€237.10	T	FP	Cleaning and Maint. Of Public Conveniences + Gniel il-Paci - November 2013	30/11/2013	69			3053	9353
14	Dconsulta Ltd	€150.00	€150.00	T	INV	Accountancy service for the month of November 2013	28/11/2013	HGLC 012			3160	9354
15	Smart Technologies Ltd.	€ 44.25	€ 44.25	D	INV	IT support charge for job sheet 12065	31/10/2013	8110			2330	9355
16	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee November 2013	29/11/2013	2604			3012	9356
17	Green Supplier Ltd	€ 192.00 € 80.00	€ 272.00	D	INV	Cypress and poinsettias Cypress	29/11/2013 02/12/2013	17410 17336		156-13 159-13	3366 3366	9357
18	ARMS Ltd	€ 15.88	€ 15.88	D	INV	Elec consumption, Local Council, Misrah il-Knisja 20-09-13 - 04-11-13	28/11/2013	17775350			2130	9358
Sub Total c/f		€9,644.88	€9,345.78									
Total		€9,644.88	€9,345.78									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 044/06

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