

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/12/2013 SA 31/12/13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	MAYOR & STAFF	€6,736.31	€6,736.31	D	PF	DEC 2013 HONORARIA & SALARIES		31/12/13		11119 - 111
2	COUNCILLORS	€3,590.00	€3,590.00	D	PF	COUNCILLORS HONORARIA JUL - DEC 2013		31/12/13		11125 - 1113
3	VELLA GROUP LTD.	€40,000.00	€40,000.00	T	PF	RE: RESURFACING & PPP TENDERS				11132
4	COMMUNITY CHEST FUND	€2,000.00	€2,000.00	D	PF	PROCEEDS FROM TARXIEN XMAS VILLAGE TO COMMUNITY CHEST FUND				11133
5	COMMISSIONER OF INLAND REVENUE	€3,164.50	€3,164.50	D	PF	CIR DEC 2013		31/12/13		11134
6	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE				11135
7										
8										
9										
10										
11										
Sub Total c/f		€55,490.81	€55,490.81							
Total		€55,490.81	€55,490.81							


 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru: 13/07

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.