

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26 ta' Settembru 2013 Laqgħa numru 12

#	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. Taċ-Ċekk
1	MR ANTHONY CHIRCOP	€894.25	€ 894.25		Mayor's honorarium - August 2013					1100	13586
2	STAFF SALARIES	€ 8,620.90	€ 8,620.90		Staff Salaries - August 2013					1200	13587-13592
3	INLAND REVENUE DEPARTMENT	€ 2,927.16	€ 2,927.16		Tax and SSC - August 2013					1500	13593
4	GASAN MAMO INSURANCE LTD	€ 651.62	€ 651.62		Payment in connection with Summons 776/12 DMA and Claim Number M12/3734	07/08/2013	p216 GH/MZM				13594
5	MARVIC CACCIATOLO	€20.00	€ 20.00		Services rendered during refreshments for opening of Tas-Sliema Street Art Festival	31/08/2013	002/2013			3370	13595
6	MARUSCA CACCIATOLO	€ 20.00	€ 20.00		Services rendered during refreshments for opening of Tas-Sliema Street Art Festival	31/08/2013	003/2013			3370	13596
7	PHILIP AGIUS & SONS LTD	€ 94,832.35	€ 50,896.60		Resurfacing and Maintenance of roads - Blanche c/w Guze Cardona, Annunciation c/w St Rita, Milner, Carmel Street c/w San Gwann Battista, Depiro c/w Dingli, Depiro info Council (as per Architect's certification)	22/08/2013				2311	13597
8	ST CLARE COLLEGE SLIEMA PRIMARY	€200.00	€200.00		Financial contribution for educational material to Tas-Sliema Government School as per Council decision of 4 Sep 2013(kont/suggeriment) and ref to MEMO 16/2013	08/07/2013					13598
9	PHILIP AGIUS & SONS LTD	€8,425.00	€5,881.28		Maintenance and cleaning works of existing water culverts and water catchments along Tower Road. (As per architect's certification dated 7/09/2013)	07/09/2013					13599
10	LOCAL COUNCILS ASSOCIATION	€72.00	€72.00		Laqgħa għas-Sindki / Vici Sindki (27/29 Settembru 2013) (011)	23/08/2013					13600

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv