

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
20\_27 January 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. Taċ-Ċekk
1	ANTHONY CHIRCOP	€ 1,534.25	€ 1,534.25		Mayor's honorarium and Allowance - December 2013 (1110)					1110	13849
2	KRIS BUSIETTA	€ 480.00	€ 480.00		Councillors' Allowance - December 2013					1110	13850
3	MARIANNE AQUILINA	€ 553.85	€ 553.85		Councillors' Allowance - December 2013					1110	13851
4	MICHAEL BRIGUGLIO	€ 390.00	€ 390.00		Councillors' Allowance - December 2013					1110	13852
5	LISA CASSAR	€ 600.00	€ 600.00		Councillors' Allowance - December 2013					1110	13853
6	ANTOINETTE CASTALDI PARIS	€ 442.85	€ 442.85		Councillors' Allowance - December 2013					1110	13854
7	VIVIANNE GALEA PACE	€ 359.85	€ 359.85		Councillors' Allowance - December 2013					1110	13855
8	NICOLAI GAUCI	€ 230.77	€ 230.77		Councillors' Allowance - December 2013					1110	13856
9	JOHN PILLOW	€ 480.00	€ 480.00		Councillors' Allowance - December 2013					1110	13857
10	PIERRE PAUL PORTELLI	€ 480.00	€ 480.00		Councillors' Allowance - December 2013					1110	13858
11	PAUL RADMILLI	€ 390.00	€ 390.00		Councillors' Allowance - December 2013					1110	13859
12	SALARIES	€ 8,062.36	€ 8,062.36		STAFF SALARIES - December 2013 and Govt Bonus.					1200	13860-13865
13	TONY AQUILINA LTD	€ 2,125.54	€ 2,125.54		Pavement works Manwel Dimech in front of Police Station (Works done in 23/03/2011 but certified this year)						13866
14	TONY AQUILINA LTD	€ 1,550.80	€ 1,550.80		Pavement and maintenance works in Gafar Street (works done October 2011 but certified this year)						13867
15	INLAND REVENUE DEPARTMENT	€ 4,755.92	€ 4,755.92		Tax and SSC - December 2013 (1500)					1500	13868
16	FATIMA HOSTEL	€ 100.00	€ 100.00		Christmas sweets for a fund raising event (3360)					3360	13869
17	GRAZIELLA ENRIQUEZ	€ 10.15	€ 10.15		Reinbursement (Cups for event)					3360	13870
18	ARCHIMEDE FOOD MORE LTD	€ 338.90	€ 338.90		Christmas Lunch for Councillors and Staff (3360)					3360	13871
19	ANTHONY MAGRO	€ 153.44	€ 153.44		Social event - 17/12/2013					3360	13872
20	MARIA PIA BARTHET	€ 125.00	€ 125.00		Christmas Performance at Bisazza on 19/12/2013					3380	13873
21	FEDERICA GIALLOMBARDO	€ 250.00	€ 250.00		Christmas Event on 20/12/2013					3380	13874

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv