

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data:18/06/14 sa 30/07/14**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nomin</b>	<b>Nru. Tač-Čekk</b>
1	Shawn Micallef	€460.00	€460.00	D	INV	mandatt ta' Inibizzjoni no. 11/2013 (PC)	20/06/14					10675
2	Go plc	€92.33	€92.33	D	INV	telephone	11/06/14					10676
3	Executive Secretary	€1,570.63	€1,570.63	D	INV	Salary June 2014	27/06/14					10677
4	Assistant Principal	€1,292.48	€1,292.48	D	INV	Salary June 2014	27/06/14					10678
5	Joseph Borg	€208.82	€208.82	D	INV	Salary June 2014	27/06/14					10679
6	cancelled	€0.00	€0.00									10680
7	cancelled	€0.00	€0.00									10681
8	CIR	€2,276.70	€2,276.70	D	INV	tax June 2014	27/06/14					10682
9	DOI	€9.32	€9.32	D	INV	advert construction public convenience Blankas	08/07/14					10683
10	Solid Base	€637.20	€637.20	D	INV	asphalt testing and cor density of roads St Elija	12/05/14					10684
11	Solid Base	€764.64	€764.64	D	INV	asphalt testing and cor density of roads Jean de Vallette	16/05/14					10685
12	cancelled	€0.00	€0.00									10686
13	Strand Electronics	€36.58	€36.58	D	INV	photocopy leasing may	01/05/14					10687
14	Srand Electronics	€36.58	€36.58	D	INV	photocopy leasing June	24/06/14					10688
15	ARMS Ltd	€112.85	€112.85	D	INV	council electricity	24/06/14					10689
16	Go plc	€67.45	€67.45	D	INV	internet and non returned modem charge	09/07/14					10690
17	Go plc	€647.01	€647.01	D	INV	telephone May & June	09/07/14					10691
18	Go plc	€48.92	€48.92	D	INV	telephone mob	10/07/14					10692
19	Assistant Principal	€1,232.67	€1,232.67	D	INV	salary July 2014	25/07/14					10693
20	Mayor	€458.35	€458.35	D	INV	mayor honorarja July	25/07/14					10694
	<b>Sub Total c/f</b>	<b>€9,952.53</b>	<b>€9,952.53</b>									
	<b>Total</b>	<b>€9,952.53</b>	<b>€9,952.53</b>									

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 Segretarju Eżekut

Approvati fis-Seduta Nru:19

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 30/07/14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
21	Jospeh Azzopardi	€225.39	€225.39	D	INV	salary July 2014	25/07/14					10695
22	IR	€1,276.56	€1,276.56	D	INV	tax July	25/07/14					10696
23	Executive Sec.	€1,570.74	€1,570.74	D	INV	salary July 2014	25/07/14					10697
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	<b>Sub Total c/f</b>	<b>€3,072.69</b>	<b>€3,072.69</b>									
	<b>Sub Total b/f</b>	<b>€9,952.53</b>	<b>€9,952.53</b>									
	<b>Total</b>	<b>€13,025.22</b>	<b>€13,025.22</b>									

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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€13,025.22</b>	<b>€13,025.22</b>								
	<b>Total</b>	<b>€13,025.22</b>	<b>€13,025.22</b>								

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