

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2013 sa 13.01.2014

	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. Taç-Çekk
1	Massimo Vassallo	€25.00	€25.00	D	PP	Deposit Party Tfal Xmas '13	16.12.13	11532	6563	3360	4033
2	Christine Attard	€120.00	€120.00	D	PF	10 Drama session Lecturer Courses			6564	3250	4034
3	Go p.l.c.	€25.75	€25.75	D	PF	Internet key rental charge	07.12.13	50950733	6565	2150/2160	4035
4	Go p.l.c.	€221.07	€221.07	D	PF	Council phone & ADSL rental charge St.Rokku	05.12.13	10006747	6565	2150/2160	4035
5	Go p.l.c.	€20.28	€20.28	D	PF	Fax rent & service	06.12.13	40094983	6565	2150/2160	4035
6	Go p.l.c.	€18.80	€18.80	D	PF	Library phone rent & service	06.12.13	40094360	6565	2150/2160	4035
7	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	05.12.13	40116408	6565	2150/2160	4035
8	Go p.l.c.	€20.25	€20.25	D	PF	Phone rent & service	06.12.13	40094297	6565	2150/2160	4035
9	AKL	€20.00	€20.00	D	PF	Performing Rights for 2014			6566	2560	4036
10	M.G. Vassallo	€99.60	€99.36	D	PF	Librarian extra hrs for Dec '13			6567	2995	4037
11	M.G. Vassallo	€111.78	€111.78	D	PF	Librarian extra hrs for Nov '13			6567	2995	4037
12	W.Mifsud	€1,170.00	€1,170.00	T	PF	Emptying of 30 skips for Nov '13	02.12.13	11	6568	3043	4038
13	W.Mifsud	€3,960.00	€3,960.00	T	PF	Scammel collection for Nov '13	02.12.13	11	6568	3041	4038
14	E. Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Dec '13	30.12.13	39	6569	3051	4039
15	E. Bezzina	€355.77	€355.77	T	PF	Bulky Refuse for Dec '13	30.12.13	39	6569	3042	4039
16	M.A. Agius	€83.88	€83.88	D	PF	Cleaning services for Dec '13			6570	3055	4040
17	D. Abela	€446.90	€446.90	D	PF	Mayor 's Honoraria for Dec '13			6571	1100	4041
18	D. Abela	€640.00	€640.00	D	PF	Mayor 's Allowance for Dec '13			6572	1600	4042
19	E. Vassallo	€600.00	€600.00	D	PF	Councillor's Allowance for Dec '13			6573	1600	4043
20	R.Agius	€480.00	€480.00	D	PF	Councillor's Allowance for Dec '13			6574	1600	4044
	Sub Total c/f	€10,958.87	€10,958.63								
	Total	€10,958.87	€10,958.63								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

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21	K. Fenech	€480.00	€480.00	D	PF	Councillor's Allowance for Dec '13			6575		1600	4045
22	M.Schembri	€480.00	€480.00	D	PF	Councillor's Allowance for Dec '13			6576		1600	4046
23	C.I.R.	€1,587.90	€1,587.90	D	PF	FSS & NI for Dec '13			6577		1500	4047
24	HSBC											
25	T.Xuereb	€1,763.93	€1,763.93	D	PF	Secretary + Govt bonus for Dec '13			6578		1200	856
26	D.Mallia	€1,256.87	€1,256.87	D	PF	Officer scale 11 + bonus for Dec '13			6579		1200	857
27	F.Cutajar	€120.00	€120.00	D	PF	English lessons lecturer courses			6580		3250	858
28	C.Briffa	€316.00	€316.00	D	PF	Acting lessons Oct - Dec '13 lecturer courses			6581		3250	859
29	T.Xuereb	€107.09	€107.09	D	PF	Petty cash for Nov '13			6582		3410	860
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€6,111.79	€6,111.79									
	Sub Total b/f	€10,958.87	€10,958.63									
	Total	€17,070.66	€17,070.42									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,070.66	€17,070.42								
	Total	€17,070.66	€17,070.42								

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