

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 04/01/2013 - 07/02/13

	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
035-039-01-13	Council Secretariat Staff	€7,441.09	€7,441.09	D	PF	Jan 2013 Salary	25/01/13	Nil	Nil	1200	
040-01-13	Inland Revenue Department	€1,880.28	€1,880.28	D	PF	Employees' FSS + NIC - Jan 2013	25/01/13	Nil	Nil	1200	HSBC 5540
		€571.28	€571.28	D	PF	Council NIC - Jan 2013	25/01/13	Nil	Nil	1500	HSBC 5540
		€168.00	€168.00	D	PF	FSS <i>in/lo</i> Mayor's Honoraria - Jan 2013	25/01/13	Nil	Nil	1100	HSBC 5540
041-01-13	Mr Anthony Farrugia	€5.00	€5.00	D	PF	ETC Community Work Scheme Personnel - Use of personal vehicle while on Council duties during Jan 2013	31/01/13	Trans.Exp.Clm	Nil	2760	HSBC 5541
		€5.00	€5.00	D	PF	ETC Community Work Scheme Personnel - Use of personal vehicle while on Council duties during Feb 2013	08/02/13	Trans.Exp.Clm	Nil	2760	HSBC 5541
042-01-13	Mr Carmel Mifsud	€19.60	€19.60	D	PF	IPSL Personnel - Use of Personal Vehicle while on Council duties during Dec'2012 and Jan'2013	31/01/13	Trans.Exp.Clm	Nil	2760	HSBC 5542
043-01-13	Mr Mark Camilleri	€20.58	€20.58	D	PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during Dec'2012 and Jan'2013	31/01/13	Trans.Exp.Clm	Nil	2760	HSBC 5543
044-01-13	Mr Silvio Sciberras	€20.58	€20.58	D	PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during Dec'2012 and Jan'2013	31/01/13	Trans.Exp.Clm	Nil	2760	HSBC 5544
045-01-13	Electrical Supplies & Services	€523.04	€523.04	D	PF	Electrical Items for new Tourist Information Office	22/11/12	117607	78a	103442	2370 HSBC 5597
		€120.71	€120.71	D	PF	Electrical Items for Tourist Information Office	23/11/12	117626	78a	103442	2370 HSBC 5597
	Sub Total c/f	€3,334.07	€3,334.07								
	Sub Total b/f	€47,168.56	€47,168.56								
	Total	€50,502.63	€50,502.63								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

E. Bartolo - Vici Sindku

C. Debono - Seg. Eżekuttiv

C. Bartolo - Kunsillier