

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

Data: 01/12/2011 sa 31/12/2011

	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. Tač-Čekk
1	Cash	N/A	€114.46	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	4824
2	Pit Stop	N/A	€150.00	N/A	N/A	Fuel - Kia Carens	N/A	N/A	N/A	N/A	2750	4825
3	Mayor	N/A	€1,120.32	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1100	4826
4	Executive Secretary	N/A	€1,505.85	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201/1300	4827
5	Executive Officer	N/A	€1,208.22	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1300/1700	4828
6	Executive Officer	N/A	€1,192.56	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1700/1300	4829
7	Clerk	N/A	€581.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4830
8	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	4831
9	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	4832
10	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	4833
11	Deputy Mayor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	4834
12	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	4835
13	Works Co-Ordinator	N/A	€1,210.71	N/A	N/A	Salary	N/A	N/A	N/A	N/A	700/1200/1300	4836
14	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	4837
15	Saviour Farrugia	€400.00	€400.00	D	INV	Fixing of pavement - Mosta Road	12.12.11	N/A	N/A	N/A	2311	4838
16	Josette Caruana	€151.14	€151.14	D	INV	Rails and sewing of logos	09.12.11	110712	N/A	N/A	2670/2330	4839
17	Charles Gatt	€600.00	€600.00	D	INV	Musical Services during Malta Ceramics Festival	23.10.11	N/A	N/A	N/A	3370	4840
18	Joseph & Charles Gauci	€9,998.39	€9,998.39	T	INV	Tender - November 2011	30.11.11	147	N/A	N/A	3061/51/52	4841
19	Stephen Camilleri	€570.00	€570.00	D	INV	3 Xmas trees & Decorations	N/A	N/A	N/A	N/A	2310/7250	4842
20	Paul Valletta	€434.79	€434.79	D	INV	Electrical services	17.12.11	19	N/A	N/A	2310	4843
Sub Total c/f		€12,154.32	€22,118.31									
Total		€12,154.32	€22,118.31									

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	AKL	NIL	€504.00	D	NIL	Skema ta' Sahha	NIL	NIL	NIL	NIL	3030	4844
22	Julian Micallef	NIL	€300.00	D	NIL	Flowers - Funerals	16.12.11	NIL	NIL	NIL	3360	4845
23	Cassia Ironmongery	€70.62	€70.62	D	INV	Material & Supplies	02.08.11/14.12.11	NIL	NIL	NIL	2210	4846
24	St Mary Hardware	€150.06	€150.06	D	INV	Material & Supplies	14.12.11	NIL	NIL	NIL	2210	4847
25	Dieter Falzon	€355.78	€355.78	T	INV	Tender - architect services	04.11.11	NIL	NIL	NIL	3070	4848
26	Kim Muscat	€2,660.31	€2,660.31	D	INV	Archeological services	22.11.11	2011/034	NIL	NIL	3070	4849
27	Globe Stationery	€97.70	€97.70	D	INV	Stationery, stamps, newspapers	30.11.11	11277	NIL	NIL	2620/30	4850
28	Supreme Mobile Disco	€60.00	€60.00	D	INV	Rental - confetti canon	05.12.11	NIL	NIL	NIL	3360	4851
29	Nathalie Zammit	€398.48	€398.48	D	INV	Library Services	30.11.11	NIL	NIL	NIL	2996	4852
30	AJP supplies	€90.00	€90.00	D	INV	3 hampers for gifts	NIL	1000	NIL	NIL	3360	4853
31	DOI	€9.32	€9.32	D	NIL	Advert - waiting list	NIL	NIL	NIL	NIL	2940	4854
32	Teamsport	€250.00	€250.00	D	NIL	T-Shirts - AAC	NIL	NIL	NIL	NIL	3370	4855
33	Double D	€246.00	€246.00	D	NIL	hampers	NIL	NIL	NIL	NIL	3360	4856
34	Self	€104.51	€104.51	D	NIL	Petty cash	NIL	NIL	NIL	NIL	5010	4857
35	Maltapost	€168.12	€168.12	D	NIL	Posting of leaflet	NIL	NIL	NIL	NIL	2650	4858
36	Consiglio Gatt	€40.00	€40.00	D	NIL	Minibus Service	NIL	NIL	NIL	NIL	2720	4859
37	Maritim Antonine Hotel & Spa	€608.90	€608.90	D	NIL	Xmas Staff Dinner	NIL	NIL	NIL	NIL	3360	4860
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€5,309.80</b>	<b>€6,113.80</b>									
	<b>Sub Total b/f</b>	<b>€12,154.32</b>	<b>€22,118.31</b>									
	<b>Total</b>	<b>€17,464.12</b>	<b>€28,232.11</b>									

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Segretarju Eżekuttiv

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,464.12	€28,232.11								
	Total	€17,464.12	€28,232.11								

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