

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2013 sa 31.12.2013

	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	Self	N/A	€116.11	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		5824
2	Joseph & Charles Gauci	€13,486.67	€13,486.67	T	INV	Works as per Tender for November	30.11.13	168	N/A	N/A		5825
3	Smart Supermarket	N/A	€207.88	D	INV	Microwave and Dolce Gusto Capsules	N/A	N/A	N/A	N/A		5826
4	Councillor	€54.52	€54.52	D	INV	Watchman for primary school	06.12.13	2000805	N/A	N/A		5827
5	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5828
6	Councillor	N/A	€408.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5829
7	Councillor	N/A	€390.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5830
8	Deputy Mayor	N/A	€408.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5831
9	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5832
10	Councillor	N/A	€510.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5833
11	Councillor	N/A	€390.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5834
12	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5835
13	Mayor	N/A	€559.00	N/A	N/A	Allowance December	N/A	N/A	N/A	N/A		5836
14	Stephen Camilleri	N/A	€ 250.00	D	INV	Christmas Decorations	N/A	N/A	N/A	N/A		5837
15	Pit Stop	N/A	€150.00	D	N/A	Fuel	N/A	N/A	N/A	N/A		5838
16	Commissioner Inland Revenue	N/A	€4,029.84	N/A	N/A	FSS	N/A	N/A	N/A	N/A		5839
17	Joseph & Charles Gauci	€500.00	€500.00	D	N/A	Payment on/c - Palm pesticing	18.12.13	82342	N/A	N/A		5840
18	Alfred Vella	€136.30	€136.30	D	INV	School attendance supervision	18.12.13	N/A	N/A	N/A		5841
19	CANCELLED								N/A	N/A		5842
20	Paul Azzopardi	N/A	€590.00	D	N/A	Flower Arch	N/A	N/A	N/A	N/A		5843
	Sub Total c/f	€14,177.49	€23,626.32									
	Total	€14,177.49	€23,626.32									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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21	Mayor	N/A	€1,228.92	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
22	Exec. Secretary	N/A	€1,834.40	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
23	Works Co-ordinator	N/A	€1,368.35	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
24	Assistant Principal	N/A	€1,437.11	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
25	Exec. Officer	N/A	€ 1,280.20	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
26	Clerk	N/A	€582.00	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
27	Clerk	N/A	€773.04	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
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38												
39												
40												
Sub Total c/f		€0.00	€8,504.02									
Sub Total b/f		€14,177.49	€23,626.32									
Total		€14,177.49	€32,130.34									

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56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,177.49	€32,130.34								
	Total	€14,177.49	€32,130.34								

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61											
62											
63											
64											
65											
66											
67											
68											
69											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,177.49	€32,130.34								
	Total	€14,177.49	€32,130.34								

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