

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2012 sa 30.06.2012

	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	Lawrence Spagnol	€25.00	€25.00	D	INV	Hiab Service	01.06.12	01.06.12	N/A	N/A	2340	5093
2	Farsons Group	€69.90	€69.90	N/A	N/A	Refund of Permit	N/A	N/A	N/A	N/A	46	5094
3	Executive Secretary	N/A	€1,626.47	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201/1300	5095
4	Executive Officer	N/A	€1,115.02	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1700/1300	5096
5	Works Co-ordinator	N/A	€1,275.36	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1300/1700	5097
6	Executive Officer	N/A	€1,148.06	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1700/1300	5098
7	Clerk	N/A	€749.93	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1300	5099
8	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5100
9	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5101
10	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5102
11	Councillor	N/A	€240.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5103
12	Deputy Mayor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5104
13	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5105
14	Councillor	N/A	€240.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5106
15	Councillor	N/A	€240.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5107
16	Councillor	N/A	€240.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	5108
17	CIR	N/A	€2,872.32	N/A	N/A	FSS	N/A	N/A	N/A	N/A	200/1500/1200	5109
18	Maltapost plc	N/A	€126.84	N/A	N/A	Posting of Leaflets	N/A	N/A	N/A	N/A	2650	5110
19	Homemate	N/A	€165.60	N/A	N/A	Coffee Machine	N/A	N/A	N/A	N/A	7310/3310	5111
20	MEPA	N/A	€60.00	N/A	N/A	Paving of Alley 2, Triq il-Pjazzetta	N/A	N/A	N/A	N/A	3070	5112
	Sub Total c/f	€94.90	€12,594.50									
	Total	€94.90	€12,594.50									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	John Camilleri	€50.00	€50.00	D	INV	Plant Transport	14.06.12	16202	N/A	N/A	2720	5113
22	Andre Sammut	€50.00	€50.00	D	INV	Photographic session	14.06.12	H01/2012	N/A	N/A	3370	5114
23	DOI	€9.32	€9.32	N/A	N/A	Publishing of waiting list on Gov. Gazzette	N/A	N/A	N/A	N/A	2740	5115
24	Permanent Secretary	€62.50	€62.50	D	INV	Advert	19.06.12	N/A	N/A	N/A	2940	5116
25	Pit Stop	N/A	€150.00	N/A	N/A	Fuel - Kia Carens	N/A	N/A	N/A	N/A	2750	5117
26	Self	N/A	€116.10	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	5118
27	Micheal Caruana	€507.00	€507.00	D	INV	Drinks for Jum H'Attard	08.06.12	6493055	N/A	N/A	3360	5119
28	Jacqueline Mallia	€101.66	€101.66	D	INV	Trees & Shrubs in Gnien Hal Warda	08.06.12	64	N/A	N/A	2210	5120
29	Jean Pierre Portanier Mifsud	€731.60	€731.60	D	INV	Sound & Light for Jum H'Attard	11.06.12	35	N/A	N/A	3370	5121
30	Nestle	€55.00	€55.00	D	INV	Dolce Gusto	21.06.12	349544	N/A	N/A	3310	5122
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39												
40												
	Sub Total c/f	€1,567.08	€1,833.18									
	Sub Total b/f	€94.90	€12,594.50									
	Total	€1,661.98	€14,427.68									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€1,661.98	€14,427.68								
	Total	€1,661.98	€14,427.68								

Sindku

Segretarju Eżekuttiv

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

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