

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

Data: 1 ta' Novembru 2013 sa 2 ta' Dicembru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Čekk
1 Mayor	€558.63	€558.63		Honoraria						9173
2 Deputy Executive Secretary	€1,199.48	€1,199.48		Wages November						9170
3 Clerk 1	€948.10	€948.10		Wages November						9176
4 Clerk 2	€880.75	€880.75		Wages November						9171
5 Clerk 3	€918.74	€918.74		Wages November						9172
6 Lara Mascena	€205.44	€205.44		Air Tickets - Marseilles						9174
7 Petty Cash	€129.08	€129.08		November						9175
8 Campa	€1,200.00	€1,200.00		Accommodation - youths						9166
9 Christopher Reed	€4,878.36	€4,878.36		Housing Scheme 2 - 2011						9165
10 John Boxall	€ 490.00	€ 490.00		Allowance - Avec Forum						9177
11 Campa Ltd	€ 940.0	€ 940.0		Accommodation Youth Project		12230				9178
12 Peppin Transport	€ 218.30	€ 218.30		Transport Youth Project	02/12/2013	2862				9179
13 Mifsud Garage Ltd	€ 88.50	€ 88.50		Transport Youth Project	03/12/2013	22819				9180
14 Dolceria Bonta	€64.90	€64.90		Catering Services Youth Project	07/12/2013	939324				9181
15 Maira Azzopardi	€ 227.96	€ 227.96		Food & drinks Youth Project	several	several				9182
16 Department of Information	€ 27.96	€ 27.96		Adverts in Government Gazette						9183
17 John Boxall	€ 26.79	€ 26.79		Food Youth Project						9184
18 Rose Zammit	€119.62	€119.62		drinks Youth Project	22/11/2013					9185
19 Edwin Camilleri	€187.00	€187.00		drinks Youth Project	22/11/2013					9186
Bal b/d	€13,310									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsill Lokali: Birgu

Skeda Nru.

Skeda tal-Misijiet - Rapport ta' Xiri u Pagamenti Nru

Data: 1 ta' Novembru 2013 sa 2 ta' Dicembru 2013

		Ammont tal-Invoice		Met od u*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
20	Fornitur				Repair Photocopier	11/10/2013	1100525				9187
21	Link Up Solutions	€210.00	€210.00		Repair Photocopier	11/10/2013	1100525				9187
22	Paul Bezzina	€135.00	€135.00		Transport Coheirs						9188
23	Commissioner of Inland Rev	€1,198.58	€1,198.58		NI & Tax November 13						9189
24	Wasteserv	€1,277.83	€1,277.83		MSW Waste October 2013	15/11/2013	818001				9190
25	Nica	€137.00	€137.00		Petrol						9191
26	Commissioner of Inland Rev	€479.00	€479.00		Tax & NI arrears	31/05/2013	5				9192
27	Saviour Mifsud	€6,300.00	€6,300.00		Contractual Service						9193
28	Paul & Rose Zammit	€160.00	€160.00		Accommodation Adv Plan visit						9194
29	Rose Zammit	€204.03	€204.03		food & drinks Youth Project						9195
30	Alfred Mizzi	€366.00	€366.00		Holting & Lowering flag Oct/Nov						9196
31	Lara Mascena	€22.00	€22.00		Travel Insurance Avec						9197
32	Mifsud Garage	€25.60	€25.60		Energy Saving Bulbs						9198
33	Go Plc	€33.71	€33.71		Telephone bill Nov 13						9199
34	ELC	€970.59	€970.59								9200
35											
		€ 11,519.34									
	bal b/d	€13,310.00									
	bal c/d	€24,829.34									

Sindku

Segretarju Eżekuttiv

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