

Kunsill Lokali: Birgu

Skeda Nru.2

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti Nru 5

Data: 25 ta' Lulju 2013 sa 25 t'Awwissu 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. Tač-Čekk
1	John Boxall	91.58	91.58	D	Flights Malta-Marseille						8948
2	John Boxall	160.48	160.48	D	Flights Marseille - St Tropez						8949
3	John Boxall	22	22	D	Travel Insurance						8950
4	John Boxall	31.34	31.34	D	Zammit Trading - toilet paper						8951
5	John Boxall	47.2	47.2	D	Zammit Trading - handsoap						8952
6	Svetlana Doublet	180.52	180.52	D	Refund tickets - Project YIA						8953
7	Johann Spagnol	191.72	191.72	D	Refund tickets - Project YIA						8954
8	Adhan Saliba	191.72	191.72	D	Refund tickets - Project YIA						8955
9	M Chiara Montesin	191.72	191.72	D	Refund tickets - Project YIA						8956
10	Marta Mifsud	191.72	191.72	D	Refund tickets - Project YIA						8957
11	Lyden Mifsud	180.52	180.52	D	Refund tickets - Project YIA						8958
12	John Boxall	196	196	D	Substistence Allowance						8959
13	Mayor	558.63	558.63	D	Honoraria						8960
14	Deputy Executive Secretary	889.18	889.18		Salary July 13						8961
15	Clerk 1	1021.64	1021.64		Salary July 13						8962
16	Clerk 2	959.07	959.07		Salary July 13						8963
17	Clerk 2	261	261		Tax refund						8964
18	Cash	129.24	129.24		Petty Cash						8965

Sub total 5495.28 5495.28

Sindku

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Kunsillier

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19	Lawrence Attard	254.22	254.22		Malta/Dublin/Malta						8966
20	Commissioner of Inland Revenue	931.6	931.6		NI & FS5 July 13						8967
21	Alfred Mizzi	180	180	Q	Hoisting & Lowering of flag	05/07/2013					8968
22	Alfred Mizzi	186	186	Q	Hoisting & Lowering of flag	05/08/2013					8969
23	Plaza Hotel	2270	2270	D	Social Activity -	28/06/2013	18917				8970
24	RGS Supplies	141.6	141.6	D	A4 paper						8971
25	Nica Ltd	151	151	D	Diesel Jul/Aug	02/08/2013					8972
26	Insland Insurance Ltd	270.11	270.11	Inv	Additional Insurance premium	13/05/2013	0/41/102141				8974

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