

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/05/11 sa 05/07/11

	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. Taç-Çekk
1540/11	Cancelled	€0.00	€0.00			Cancelled						5980
1541/11	Cancelled	€0.00	€0.00			Cancelled						5981
1542/11	JV DIY	€155.00	€155.00	D	INV	Wood for Mtce	20.05.11	1032		40/2011		5982
1543/11	AKL	€296.00	€296.00			Health Insurance Councillors and Staff						5983
1544/11	AKL	€30.00	€30.00			Mayor's meeting						5984
1545/11	Joseph Casha	€503.33	€503.33			Mayor's Honoraria May 2011						5985
1546/11	Arthur Perici	€1,483.05	€1,483.05			Salary May'11						5986
1547/11	Leanne Seguna	€843.30	€843.30			Salary May'11						5987
1548/11	Graziella Cassar Gellel	€747.04	€747.04			Salary May'11						5988
1549/11	CIR	€989.50	€989.50			FS5 May'11						5989
1550/11	JV DIY	€135.00	€135.00	D	INV	Wood for Mtce	24.05.11	201		41/2011		5990
1551/11	Isla Local Council	€166.11	€166.11			Petty Cash						5991
1552/11	JV DIY	€130.00	€130.00	D	INV	Wood for Mtce	12.06.11	211		49/2011		5992
1553/11	Isla Local Council	€264.43	€264.43			Petty Cash						5993
1554/11	Joseph Casha	€1,143.33	€1,143.33			Mayor's Honoraria June'11 and Allowance						5994
1555/11	Arthur Perici	€1,654.54	€1,654.54			Salary Jun'11						5995
1556/11	Leanne Seguna	€1,091.01	€1,091.01			Salary Jun'11						5996
1557/11	Graziella Cassar Gellel	€753.87	€753.87			Salary Jun'11						5997
1558/11	CIR	€1,502.44	€1,502.44			FS5 Jun'11						5998
1559/11	Jutin John Camilleri	€480.00	€480.00			Vice Mayor Allowance						5999
	Sub Total c/f	€12,367.95	€12,367.95									
	Total	€12,367.95	€12,367.95									

Approvati fis-Seduta Nru: 50

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

Sindku

Segretarju Eżekuttiv

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Sub Total c/f	€1,515.00	€1,515.00
Sub Total b/f	€12,367.95	€12,367.95
Total	€13,882.95	€13,882.95

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