

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.12.18 - 31.12.18

	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. Taċ-Ċekk
1	Mayor	€460.12	€460.12	D	Honoraria 13	-	-	-	-	-	13441
2	Administration Staff	€5,503.95	€5,503.95	D	Pay 13	-	-	-	-	-	13442
3	Administration Staff			D	Pay 13	-	-	-	-	-	13443
4	Administration Staff			D	Pay 13	-	-	-	-	-	13444
5	Commissioner of Inland Revenue	€1,648.28	€1,648.28	D	Wk 45 / 48 - Tax & NI	-	-	-	-	-	13445
6	Commissioner of Inland Revenue	€2,076.28	€2,076.28	D	Wk 49 / 52 - Tax & NI	-	-	-	-	-	13446
7	Commissioner of Inland Revenue	€640.00	€640.00	D	Councillors 2	-	-	-	-	-	13447
8	Advisory 21	€206.50	€206.50	D	GDPR 2nd Intake	16.01.19	-	-	-	-	13448
9	Mgarr Local Council	€181.43	€181.43	D	Nov 18 - Petty Cash	-	-	-	-	-	13449
10	Assocjazzjoni Kunsilli Lokali	€487.50	€487.50	D	Health Scheme	-	-	-	-	-	13450
11	Handyman	€1,632.00	€1,632.00	O	Dec 18 - Handyman Services	-	-	-	-	-	13451
12											
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€12,836.06	€12,836.06								
	Total	€12,836.06	€12,836.06								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 73

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

Eman Vella

Clayton Gauci

Kunsillier

Kunsillier