

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/06/2014 sa 21/07/2014

	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
	Assistant Principal		€1,323.35		PF	Employee Salary for June 2014				1200	Direct Transfer
	Mayor		€1,097.35		PF	Juneor's Honoraria for June 2014				1100	Direct Transfer
	Executive Secretary		€1,629.62		PF	Employee Salary for June 2014				1200	Direct Transfer
	Part-time Clerk		€418.00		PF	Employee Salary for June 2014				1200	Direct Transfer
	Councillor		€480.00		PF	Allowance Jan - June 2014				1600	Direct Transfer
	Councillor		€480.00		PF	Allowance Jan - June 2014				1600	Direct Transfer
	Councillor		€480.00		PF	Allowance Jan - June 2014				1600	Direct Transfer
	Councillor		€480.00		PF	Allowance Jan - June 2014				1600	Direct Transfer
	Maria Assunta Camilleri		€123.20		PF	Cleaning Services - June 2014				3055	2119
	Anna Portelli		€187.08		PF	Library Services - June 2014				2995	2120
	Inland Revenue Department		€1,684.90		PF	Income Tax June 2014				1501	2121
	Inland Revenue Department		€480.00		PF	Income Tax June 2014 (Councillors)				1501	2122
4275	Gaetano Galea	€1,490.65	€1,490.65	T	PF	Domestic Refuse Collection for June 2014 service for Feast - June 2014 Extra	30/06/2014 30/06/2014			3 3a	3041 2123
4276	Joseph Farrugia	€974.00	€974.00	T	PF	Street Sweeping for June 2014	01/07/14				3051 2124
4277	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for June 2014	30/06/14			10768	3061/2 2125
4278	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for June 2014	30/06/14	QRE 06/2014			2472 2126
Sub Total c/f		€3,657.45	€12,520.95								
Total		€3,657.45	€12,520.95								

Approvati fis-Seduta Nru:

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

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4279	Jimmy Muscat	€273.05	€273.05	T	PF	Bulky Refuse Collection for May 2014 Bulky Refuse Collection for June 2014					3042	2127
4280	Smart Office Supplies	€76.05	€76.05	D	PP	Stationery	30/06/14	7649		2100	2620	2128
4281	St. Peter's Ironmongery	€63.09	€63.09	D	PF	Hardware Hardware Hardware Hardware	25/06/2014 26/06/2014 01/07/2014 08/07/2014	56303 56310 56324 56376		2101 2102 2103 2104	2310	2129
4282	I.V. Portelli & Sons	€30.00	€30.00	D	PF	Hardware for Grasscutter	09/07/14	I018168		2105	2310	2130
4283	Brian Borg	€3,037.66	€3,037.66	D	PF	Public Conveniences for May 2014 Public Conveniences for June 2014 Extras during Feast - June 2014	02/06/2014 07/07/2014 07/07/2014	QLC/05-14 QLC/06-14 QLC/06-14			3053	2131
4284	ARMS	€11.95	€11.95	D	PF	Utilities for Kirja nru 60 187/10/2013-16/05/2014	05/06/14	18664031			2140	2132
4285	GO	€312.74	€120.25	D	PP	21689986 for May 2014 21680398 for May 2014 21680398 for June 2014 21689986 for June 2014	13/06/2014 13/06/2014 09/07/2014 09/07/2014	38583654 38583582 38710881 38710951			2160	2133
4286	Ozone Ltd	€46.59	€46.59	D	FP	Telephone Utility bill for June 2014	30/06/14	100991			2160	2134
4287	WasteServ Malta Ltd	€2,160.81	€2,070.52	D	PP	Landfill for May 2014 Landfill for May 2014 for June 2014	16/06/2014 16/06/2014 01/07/2014	050148 050234 050560			3043	2135
4288	Eco Pure	€12.74	€12.74	K	PF	3 Bottles of Water for Dispenser	04/07/14	577758			2330	2136
4289	The Guard & Warden Services HouseLtd	€637.20	€637.20	D	PF	Warden Service for Feast June 2014	30/06/14	GS000943			3360	2137
4290	RD Installations	€637.20	€637.20	D	PF	Earth Electrode Installation 3 Phase type at Triq it-Tempesta	22/06/14				3360	2138
4291	Best Print	€1,118.25	€1,118.25	D	PF	Newsletter Issue no 27	25/06/14	10729			2960	2139
Sub Total b/f		€3,657.45	€12,520.95									
Total		€12,074.78	€20,655.50									

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