

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2013 sa 17/12/2013

	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		€1,225.93		PF	Employee Salary for November 2013				1200	Direct Transfer
	Mayor		€446.63		PF	Mayor's Honoraria for November 2013				1100	Direct Transfer
	Executive Secretary		€1,533.37		PF	Employee Salary for November 2013				1200	Direct Transfer
	Part-time Clerk		€239.25		PF	Employee Salary for November 2013				1200	Direct Transfer
	Anna Portelli		€184.35		PF	Library Services - November 2013				2995	1890
	Maria Assunta Camilleri		€134.40		PF	Cleaning Services - November 2013				3055	1891
4084	Local Councils' Association		€250.00		PF	Laqgħa Plenarja Kunsilliera- 07/12/2013				2541	1892
	Inland Revenue Department		€1,102.32		PF	Income Tax November 2013				1501	1893
4085	Jesmond Zammit	€2,073.98	€2,073.98	T	PF	Domestic Refuse Collection for November 2013	30/11/13	715		3041	1894
4086	Anthony Zammit	€1,012.23	€1,012.23	T	PF	Street Sweeping for November 2013	30/11/13	8		3051	1895
4087	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for November 2013	31/11/2013	10193		3061/2	1896
4088	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for November 2013	31/11/2013	QRE 11/2013		2472	1897
4089	Smart Office Supplies	€688.12	€688.12	D	PF	Stationery	22/11/2013 06/12/2013	13048394 13048933	2026 2027	2620	1898
4090	GO	€356.17	€168.72	T	PP	21680404 for November 2013 21689986 for November 2013 21640524 for November 2013	05/12/13	35525929 35526013 35526097		2160	1899
4091	Andrew Vassallo	€9.83	€9.83	D	PF	Manhole Cover	10/12/13	INV2944-13AV	2028	2310	1900
4092	M&J Ironmongery	€102.36	€102.36	D	PF	Hardware Hardware Hardware	08/10/2013 28/10/2013 15/11/2013	4513 4525 4532	2029 2030 2031	2310	1901
Sub Total c/f		€5,410.59	€10,339.39								
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Approvau us-Segura Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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4093	WasteServ Malta Ltd	€1,433.37	€1,378.10	D	PP	Landfill for October 2013	15/11/13	43251			3043	1902
4094	MITA	€833.69	€833.69	D	PF	Wide area Connectivity for Jul-Dec 2013	15/11/13	SIN029080			3120	1903
4095	Christopher Spiteri	€59.00	€59.00	D	PF	Preparation of Auditor's Confirmation re Application under Measure 125 & Measure 413.A5	28/11/13	1393			2472	1904
4096	Catherine Borg	€200.00	€200.00	D	PF	Influenza Immunisation Services	27/11/13				7100	1905
4097	Chris Falzon	€167.43	€167.43	D	PF	Re-imbursement for Book about Qrendi and 3m*3m Outdoor Gazebo					2995/2310	1906
4098	Best Print	€76.70	€76.70	D	PF	Purchase Order Books	24/10/13	9912		2032	2960	1907
4099	Local Councils Association	€20.00	€20.00	D	PF	Performing Right Society	09/01/13				2560	1908
Sub Total b/f		€5,410.59	€10,339.39									
Total		€8,200.78	€13,074.31									

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Segretarju Ezekekutiv

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