

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.07.11 sa 6.9.11

	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. Tač-Čekk
1	Previous Schedules			/	/		N/A	N/A	N/A	N/A	N/A	10275-10308
2	San Gwann Local Council	€47.43	€47.43	/	PF	Petty Cash July 2011	N/A	N/A	N/A	N/A	5010	10309
3	Etienne Bonello DuPuis	€587.31	€587.31	/	PF	Mayor's Honorary	N/A	N/A	N/A	N/A	1100	BOV 4095
4	Acting Executive Secretary & Clerical Staff - Process 8/2011	€6,300.72	€6,300.72	/	PF	Salaries & O/Time (18/07/2011-14/08/2011)	N/A	N/A	N/A	N/A	1200 + 1700	BOV 4092-94, 10310
5	Cancelled			/	/		N/A	N/A	N/A	N/A	N/A	10311
6	Previous Schedule			/	PF		N/A	N/A	N/A	N/A	N/A	10312
7	DOI	€9.32	€9.32	/	PF	Advert Tender - SGLC/T/09/11 & SGLC/T/10/11	N/A	N/A	N/A	N/A	2940	10313
8	Cancelled			/	/		N/A	N/A	N/A	N/A	N/A	10314
9	Staff - Process 9	€4,801.93	€4,801.93	/	PF	Salaries & O/Time (15/8/2011 - 10/9/2011)	N/A	N/A	N/A	N/A	1200+ 1700	10315-10318
10	Etienne Bonello DuPuis	€587.31	€587.31	/	PF	Mayor's Honorary	N/A	N/A	N/A	N/A	1100	10319
11	Cancelled			/	PF		N/A	N/A	N/A	N/A	N/A	10320
12	Commissioner of Inland Revenue	€6,474.60	€6,474.60	/	PF	Social Security Contribution - May, June & July 2011	N/A	N/A	N/A	N/A	1500	10321
13												
14												
15												
16												
17												
18												
19												
Sub Total c/f		€18,808.62	€18,808.62									
Total		€18,808.62	€18,808.62									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier