

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.10.13 sa 01.11.13

	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	Philip Dimech	€175.97	€175.97	/	PF	Wage - wk 22 ending 4.10.13 incD/time	/	/	/	1200	11947
	Previous Schedule	/	/	/	/	/	/	/	/		11948-79
1	Philip Dimech	€235.97	€235.97	/	PF	Wage - wk 24 ending 18.10.13 incD/time	/	/	/	1200	11980
	Philip Dimech	€294.62	€294.62		PF	Remianing of VL (not taken) 7 dayshalf Govt Bonus	/	/	/	1200	11981
2	Executive Secretary & Staff	€6,403.36	€6,403.36	/	PF	Salaries, o/time & KAK allowance - Oct 13	/	/	/	1200, 1600, 1700	11982-86
3	Etienne Bonello DuPuis	€669.94	€669.94	/	PF	Mayor's Honorary - Oct 13	/	/	/	1100	11987
4	Commissioner of Inland Revenue	€2,174.68	€2,174.68	/	PF	SCC - Oct 13	/	/	/	1500	11988
5	Previous Schedule	/	/	/	/	/	/	/	/	/	11989-12003
6	Cancelled	/	/	/	/	/	/	/	/	/	12004
7	San Gwann Local Council	€118.42	€118.42	/	PF	Petty Cash - Oct 2013	/	/	/	5010	1205
8	Northern Harbour District JC	€171.11	€171.11	T	/	Share of exepnses, qtr ending 31.9.13	24.10.13	28	/	/	3068
9	Go plc	€51.48	€51.48	/	/	Mobile charges - Oct 13	6.10.13	3465823	/	/	2150+2160
10	Med Developers Ltd	€122.88	€122.88	T	/	SLRMS - Oct 13	15.10.13	/	/	/	3068
11	J K Spiteri Ltd	€5.00	€5.00	K	/	Groceries - C Mtg 21.10.13	21.10.13	/	/	220	3340
12	J K Spiteri Ltd	€120.03	€120.03	K	/	Groceries - DCC	29.10.13	/	/	various	3345
13	RGS Supplies Ltd	€82.59	€82.59	D	/	Stationery	24.10.13	273947	/	233	2620
14	Dr Claudine P Zarb	€161.16	€161.16	D	/	Legal expenses	25.10.13	39	/	/	3140
15	MSG Ltd	€950.00	€950.00	D	/	Railing at Misrah Awrikarja	28.10.13	27	/	/	2371
16	Owen Borg	€120.00	€120.00	D	/	Filling of pot holes	1.11.13	/	/	213227	2371
17	Owen Borg	€1,409.16	€1,409.16	T	/	Sweeping, Cleaning & Grass cutting - Oct 13	1.11.13	/	/	/	3051
18	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	/	Refuse Collection - Oct 13	31.10.13	43	/	/	3042
19				/	/	/	/	/	/	/	
20				/	/	/	/	/	/	/	
	Sub Total c/f	€23,357.46	€23,357.46								
	Total	€23,357.46	€23,357.46								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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