

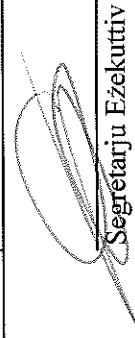
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 08.01.2014

Data: 06.12.2013

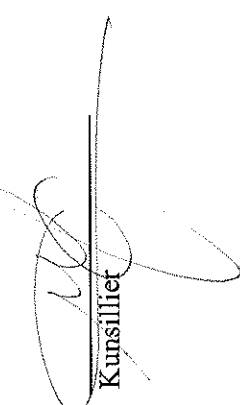
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta-Čekk
1 Petty Cash	114.50	114.50		for December 2013	12.12.2013	Dec-13				11760
2 Corinthia San Gorg	347.25	347.25		Xmas Lunch	23.12.2013	3352				11761
3 Alfons Ent Ltd.	79.15	79.15		Cleaning Material	23.12.2013					11762
4 Building and Design Consultancy	123.18	123.18		Professional Fees: Restoration works of silo	06.11.2013	6/11/2013	1592		3120	11763
5 SALARIES ACCOUNT										
6 Comm. of Inland Revenue	1914.80	1914.80		PAYE + NI for November 2013	18.12.2013					29
7 Svetick Flores	1609.43	1609.43		Salary for December 2013						30
8 CANCELLED	0.00	0.00								31
8 Godwin Azzopardi	1044.98	1044.98		Salary for December 2013						32
9 Nigel Holland	1018.57	1018.57		Mayor's Allowance for December 2013						33
10 Matt Paris	480.00	480.00		Councillors' Allowance for Jul-Dec 2013						34
11 Davina Sammu Hili	480.00	480.00		Councillors' Allowance for Jul-Dec 2014						35
12 Vincent Borg	480.00	480.00		Councillors' Allowance for Jul-Dec 2015						36
13 Edward Torpiano	480.00	480.00		Councillors' Allowance for Jul-Dec 2016						37
14										
15 Fiona Said	1244.43	1244.43		Salary for December 2013					Bank Transfer	
16 Emmanie Borg Bonaci	1187.93	1187.93		Salary for December 2013					Bank Transfer	
17 Alfio Sciberras	1032.68	1032.68		Salary for December 2013					Bank Transfer	
Sub Total c/f	€11,636.90	€11,636.90								
Total	€11,636.90	€11,636.90								



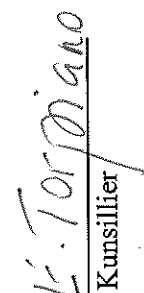
Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

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