

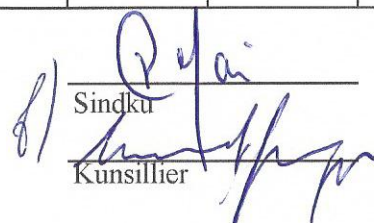
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

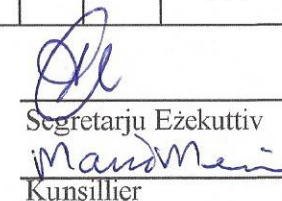
Data: 22/01/2015 - 26/02/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Accou nt	Nru. Tač-Čekk
1	Employee 1	€1,624.85	€1,624.85	D	FP	salary January 2014	30/01/15					6571
2	Assoc. Kunsilli Lokali	€63.00	€63.00	D	FP	assigurazzjoni dwar flus	29/01/15					6572
3	Assoc. Kunsilli Lokali	€330.00	€330.00	D	FP	skema ta' sahha Kunsilliera u staff	29/01/15					6573
4	Comm of Inland Revenue	€130.64	€130.64	D	FP	amount underpaid during 2014	09/02/15					6574
5	Sound & Vision	€50.00	€50.00	D	FP	PA system I-Istrina	26/01/15					6575
6	Anglu Bajada	€132.50	€132.50	D	FP	reception re I-Istrina	21/12/14					6576
7	Waste Serv Malta	€386.16	€386.16	D	FP	tipping fees December 2014	21/01/15					6577
8	Right Click	€108.30	€108.30	D	FP	stationery and computer repair	21/01/15	11090				6578
9	Oliver Smart Signs	€76.70	€76.70	D	FP	street signs	19/01/15	2341				6579
10	Assoc. Kunsilli Lokali	€20.00	€20.00	D	FP	hlas ta performing rights	29/01/15					6581
11	Dept of Information	€27.96	€27.96	D	FP	adverts re tenders cheque 6539 cancelled. Re issue of cheque	29/01/15					6582
	<b>Sub Total c/f</b>	<b>€2,950.11</b>	<b>€2,950.11</b>									
	<b>Total</b>	<b>€2,950.11</b>	<b>€2,950.11</b>									

Approvati fis-Seduta Nru:

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Data: 22/01/2015 - 26/02/2015

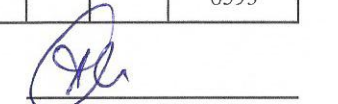
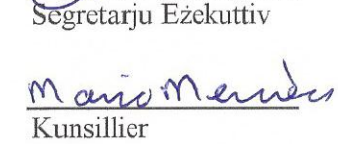
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
12	<del>Tarcisio Xerri</del>	<del>€577.00</del>	<del>€577.00</del>	D	<del>FP</del> <del>voghol ta' madum</del>	<del>29/01/15</del>	<del>96</del>				<del>6583</del>
13	Jason Debrincat	€1,197.00	€1,197.00	T	FP gbir skart domestiku January 2015	03/02/15	196				6584
14	A & M Printing Ltd	€538.08	€538.08	D	FP printing of material for office	02/02/15	7830				6585
15	Go plc	€56.45	€56.45	D	FP mobile bill	09/02/15	42009821				6586
16	Go plc	€39.37	€39.37	D	FP telephone line for internet	09/02/15	42036184				6587
17	Go plc	€19.70	€19.70	D	FP telephone line 21558877	09/02/15	42036170				6588
18	Galea Curmi Eng Cons	€15.45	€15.45	T	FP contract management fees Jan 2015	30/01/15	3125				6589
19	Micho Lighting	€700.00	€700.00	D	FP Christmas street decor	16/02/15	1315				6590
20	Right Click	€95.00	€95.00	D	FP purchase of binder	04/02/15	11101				6591
21	ARMS Ltd	€42.23	€21.91	D	FP post clock pjazza l-ghejjun	15/02/15	19829494				6592
22	Right Click	€104.85	€104.85	D	FP stationery for office	04/02/15	11102				6593
	<b>Sub Total c/f</b>	<b>€3,385.13</b>	<b>€3,364.81</b>								
	<b>Sub Total b/f</b>	<b>€2,950.11</b>	<b>€2,950.11</b>								
	<b>Total</b>	<b>€6,335.24</b>	<b>€6,314.92</b>								

Approvati fis-Seduta Nru:

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

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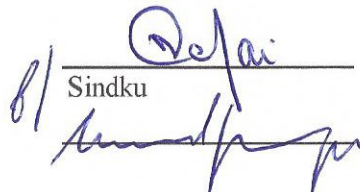
  
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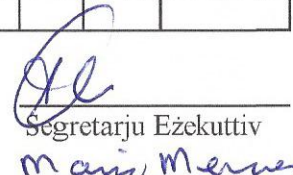
  
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Data: 22/01/2015-26/02/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
23	Councillor 1	€469.36	€469.36	D	FP	Emoluments February 2015	27/02/2015				6594
24	Employee 1	€2,525.70	€2,525.70	D	FP	Salary February 2015	27/02/2015				6595
25	Employee 2	€482.20	€482.20	D	FP	Salary February 2015	27/02/15				6596
26	CIR	€1,143.68	€1,143.68	D	FP	Contributions February 2015	27/02/15				6597
27	Amanda Abela	€440.82	€440.82	D	FP	7% performance bonus as at 1/1/2014 - 26/6/14	27/02/15				6598
28	Vassallo Jewellery	€31.85	€31.85	D	FP	plaques & engraving	19/02/15	12242053			6599
29	Carmel Xerri	€ 141.67	€ 141.67	D	FP	cleaning & maint public conv	19/02/2015	2205			6600
30	Rapa Showrooms Co Ltd	€166.24	€166.24	D	FP	sundry materials	11/02/15	18398,18410,18464,18507,17861,			6601
31	Petty Cash	€100.00	€100.00	D	FP	petty cash transfer	27/02/15				6602
32	Maltapost plc	€26.00	€26.00	D	FP	postage stamps	27/02/15				6603
33	MITA	€9.94	€9.94	D	FP	email add Oct-Dec 2014	18/02/15	LCFON03			6604
34	Victoria Gatt	€500.00	€500.00		FP	zumba classes Nov 14 - Jan 15(money collected from participants)	20/02/15	29000			6605
35	Gozo Pottery Barn	€190.00	€190.00	D	FP	4 terracotta name plagues	25/02/15	6070			6606
36											
37											
38											
	<b>Sub Total c/f</b>	<b>€6,227.46</b>	<b>€6,227.46</b>								
	<b>Sub Total b/f</b>	<b>€6,335.24</b>	<b>€6,314.92</b>								
	<b>Total</b>	<b>€12,562.70</b>	<b>€12,542.38</b>								

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Marius Mervosa