

Sk. Ja tal-Hlasijiet - Rapport ta' Xiri u Pagam i

Data: 22/01/2015 - 04/02/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Print Right Ltd	€188.80	€188.80	PF	Distribution of Flyers	26/01/15	1705	2972	3988	2770	6916
2 Print Right Ltd	€218.30	€218.30	PF	Distribution of Flyers	26/01/15	1706	2971	3987	2770	6916
3 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for Jan 2015	01/02/15	40	Tender	Kim 01/11	3052	6915
4 Infinit Fusion Technologies Ltd	€40.00	€40.00	PF	Onsite Service Call	20/01/15	3649	2970	3986	3310	5917
5 Allied Newspapers	€86.14	€86.14	PF	Advert	22/01/15	AS1584920	2964	3980	2940	6913
6 Koperattiva Tabelli u Sinjalir	€245.48	€245.48	T	Traffic Signs	14/01/15	20309	Contract	Agreement	2314	6920
7 MIB	€1,700.07	€1,700.07	T	Traders Cobined Policy	26/01/15	148208	Tender	Kim 06/09	3030	5922
8 MIB	€400.45	€400.45	T	Group Personal Accident Policy	26/01/15	148209	Tender	Kim 06/09	3030	6922
9 MIB	-€117.57	-€117.57	T	Credit Note (Group Personal Accident Policy)	24/12/14	147615	Tender	Kim 06/09	3030	6922
10 Print Right Ltd	€743.40	€743.40	PF	Printing of flyers and invitations	26/01/15	1711	2973	3989	2770	6916
11 Infinit Fusion Technologies Ltd	€782.00	€782.00	PF	Amendments of infinite web document manager	28/01/15	3665	2976	3992	3310	6917
12 Smart Office Supplies Ltd	€80.02	€80.02	PF	Office Supplies	27/01/15	16986	2974	3990	2620	6918
13 Smart Office Supplies Ltd	€413.00	€413.00	PF	Money Notes Counter	27/01/15	16987	2975	3991	2620	6918
14 Smart Office Supplies Ltd	€35.16	€35.16	PF	Office Supplies	28/01/15	17039	2978	3994	2620	6918
15 CEB Metals Ltd	€618.03	€618.03	PF	Road Repair Compound	03/02/15	M15005	2977	3993	2311	6919
16 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for Cleaning and Maintenance of Public Garden for January 2015	31/01/15	21080	Tender	Kim02/12	3062	6920
17 ELC	€1,014.26	€1,014.26	T	Finishing works of Local Council Offices	31/01/15	12081	Tender	Kim01/12	3061	6920
18 C&F Building Contractors	€2,141.70	€2,141.70	T	Transport Service for Cinema Day	02/02/15	MRF 10/12	Tender	Kim07/10	7106	6910
19 Leo's Garage Paramount	€118.00	€118.00	PT	Salary for January 2015	31/12/14	PRMT 10001162	2978	3995	2770	6921
20 Executive Secretary	€1,787.35	€1,787.35	PT		30/01/15	n/a	n/a	n/a	1200	6907
Sub Total c/f	€12,061.25	€12,061.25								
Total	€12,061.25	€12,061.25								

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:46

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

Sindku

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2015 - 04/02/2015

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
21 Clerk	€908.09	€908.09	PT	Salary for January 2015	30/01/15	n/a	n/a	n/a	1200	6906
22 Clerk	€1,316.06	€1,316.06	PT	Salary for January 2015	30/01/15	n/a	n/a	n/a	1200	6905
23 Mayor	€705.04	€705.04	PT	Allowance for January 2015	30/01/15	n/a	n/a	n/a	1100	6904
24 Smart Office Supplies Ltd	€25.24	€25.24	PT	Office Supplies	03/02/15	17375	2980	3996	2620	6918
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34										
35										
36										
Sub Total c/f	€2,954.43	€2,954.43								
Sub Total b/f	€12,061.25	€12,061.25								
Total	€15,015.68	€15,015.68								

in Data

Handwritten Signature
Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:46

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Handwritten Signature
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