

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

Data: 01.02.2015 sa 28.02.2015

|    | 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. Taċ-Ċekk    |
|----|---------------------------|--------------------|-------------------------|---------|-----|-----------------------------------------------|-------------------|------------------|-------------|-------------|--------------------------|------------------|
| 1  | Executive Secretary       | N/A                | €1,877.01               | D       | N/A | Salary                                        | N/A               | N/A              | N/A         | N/A         |                          | Internet Banking |
| 2  | Works Co Ordinator        | N/A                | €1,323.62               | D       | N/A | Salary                                        | N/A               | N/A              | N/A         | N/A         |                          | Internet Banking |
| 3  | Assistant Principal       | N/A                | €1,316.18               | D       | N/A | Salary                                        | N/A               | N/A              | N/A         | N/A         |                          | Internet Banking |
| 4  | Executive Officer         | N/A                | € 1,004.60              | D       | N/A | Salary                                        | N/A               | N/A              | N/A         | N/A         |                          | Internet Banking |
| 5  | Clerk                     | N/A                | €681.53                 | D       | N/A | Salary                                        | N/A               | N/A              | N/A         | N/A         |                          | Internet Banking |
| 6  | Clerk                     | N/A                | €680.18                 | D       | N/A | Salary                                        | N/A               | N/A              | N/A         | N/A         |                          | Internet Banking |
| 7  | Clayton Enterprises Ltd   | €637.20            | €637.20                 | D       | INV | T- Shirtsfor 10K Race AAC                     | 28.01.15          | 7534             | N/A         | N/A         |                          | 6281             |
| 8  | Horace Enterprises        | €500.32            | €500.32                 | D       | INV | Trophies for 10K Race AAC                     | 05.02.15          | 6507             | N/A         | N/A         |                          | 6282             |
| 9  | Malta Transport Authority | N/A                | €120.00                 | D       | N/A | Permit fee RWP1-1128/14 (Sqaq il-Pjazzetta)   | N/A               | N/A              | N/A         | N/A         |                          | 6283             |
| 10 | Elaine Schembri           | N/A                | €300.00                 | D       | N/A | Zumba Lessons in collaboration with KMS & DLG | N/A               | N/A              | N/A         | N/A         |                          | 6284             |
| 11 | Philip Caruana            | N/A                | €37.66                  | D       | N/A | Screws & Pipes                                | N/A               | 1195383          | N/A         | N/A         |                          | 6285             |
| 12 | Pit Stop Service Station  | N/A                | €150.00                 | D       | N/A | Fuel for KiaCarens                            | N/A               | N/A              | N/A         | N/A         |                          | 6286             |
| 13 | AKL                       | N/A                | €715.00                 | D       | N/A | Health Scheme                                 | N/A               | N/A              | N/A         | N/A         |                          | 6287             |
| 14 | Kunsill Lokali H'Attard   | N/A                | €106.42                 | D       | N/A | Petty Cash                                    | N/A               | N/A              | N/A         | N/A         |                          | 6288             |
| 15 | Director General, IRD     | N/A                | € 2,225.60              | D       | N/A | FSS February                                  | N/A               | N/A              | N/A         | N/A         |                          | 6289             |
| 16 | Director General, IRD     | N/A                | €3,803.00               | D       | N/A | FSS January                                   | N/A               | N/A              | N/A         | N/A         |                          | 6290             |
| 17 | Paperchase Stationery     | N/A                | €487.35                 | D       | N/A | Printing of extra calendar                    | N/A               | N/A              | N/A         | N/A         |                          | 6291             |
| 18 | Datagraphics              | €436.60            | €436.60                 | D       | INV | Printing of businesscards                     | 02.02.15/23.02.15 | 2532/2535        | N/A         | N/A         |                          | 6292             |
| 19 |                           |                    |                         |         |     |                                               |                   |                  |             |             |                          |                  |
| 20 |                           |                    |                         |         |     |                                               |                   |                  |             |             |                          |                  |
|    | <b>Sub Total c/f</b>      | <b>€1,574.12</b>   | <b>€16,402.27</b>       |         |     |                                               |                   |                  |             |             |                          |                  |
|    | <b>Total</b>              | <b>€1,574.12</b>   | <b>€16,402.27</b>       |         |     |                                               |                   |                  |             |             |                          |                  |

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier