

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 30.08.2014 29.09.2014

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu ^a | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|--------------------|--------------------|-------------------------|---------------------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| BOV Account | | | | | | | | | | |
| 1 John Boxall | €457.35 | €457.35 | | Mayor's Allowance for August 2014 | 29.8.2014 | | | | | 2078 |
| 2 Fiona Said | €1,588.91 | €1,588.91 | | Salary for August 2014 | 29.8.2014 | | | | | 2079 |
| 3 Lara Mascena | €1,102.20 | €1,102.20 | | Salary for August 2014 | 29.8.2014 | | | | | 2080 |
| 4 Moira Azzopardi | €639.69 | €639.69 | | Salary for August 2014 (Part Time) | 29.8.2014 | | | | | 2081 |
| 5 Moira Azzopardi | €328.33 | €328.33 | | Salary for August 2014 (Full Time) | 29.8.2014 | | | | | 2082 |
| 6 Comtec | €80.00 | €80.00 | | Valenu | 16.9.2014 | | | | | 2083 |
| 7 CANCELLED | | | | | | | | | | 2084 |
| 8 Cash | €324.00 | €324.00 | | Subsistence Allowance for DECIDE Project | 19.09.2014 | | | | | 2085 |
| 9 Emenalta | €336.00 | €336.00 | | Fee for Birgufest 2014 | | | | | | 2086 |
| 10 Canou Coaches | €259.60 | €259.60 | | Harga fl-okkazjoni ta' Jum il-Birgu | 19.09.2014 | | | | | 2087 |
| 11 Plaza Hotels | €1,379.25 | €1,379.25 | | Harga fl-okkazjoni ta' Jum il-Birgu | 19.09.2014 | | | | | 2088 |
| 12 MEPA | €1,874.52 | €1,874.52 | | | | | | | | 2089 |
| 13 Horizons | €40.00 | €40.00 | | | | | | | | 2090 |
| 16 John Boxall | | €458.35 | | Mayor's Allowance for September 2014 | 26.09.2014 | | | | | 2093 |
| 17 Fiona Said | | €1,638.23 | | Salary for September 2014 | 26.09.2014 | | | | | 2094 |
| 18 Moira Azzopardi | | €989.54 | | Salary for September 2014 | 26.09.2014 | | | | | 2095 |
| Sub Total c/f | €8,407.85 | €11,493.97 | | | | | | | | |
| Total | €8,407.85 | €11,493.97 | | | | | | | | |

Approved for Signature Nru:

1 - Direct Order, T - Transfer, K - Kwotazzjoni, PP - Part Payment, PF - Paid in Full.

Sindka

Segretarju Eżekutt

Kunsillier

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.08.2014

| Fornitur | Ammont tal-Invoice | Ammont li ser jidhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-PO | Nru. tan-Nominal Account | Nru. tal-Ček |
|-----------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|--------------|
| 19 Larn Mascena | 1,130.82 | €1,130.82 | | Salary for September 2014 | 29.09.2014 | | | | | 2096 |
| 20 L-Judrey Aquilina | 393.01 | €393.01 | | Salary for September 2014 | 29.09.2014 | | | | | 2097 |
| 21 Commissioner of Inland Revenue | 1,184.34 | €1,184.34 | | PAYE & NI for August 2014 | 29.09.2014 | | | | | 2098 |
| 22 John Bosall | 69.30 | €69.30 | | Insurance for Citizenship Trip + Slovenia | 29.09.2014 | | | | | 2099 |
| 23 John Bosall | 198.84 | €198.84 | | Flights to Chiasso | 29.09.2014 | | | | | 2100 |
| 24 John Bosall | 142.76 | €142.76 | | Flights to Bari - Malta Airways + Christian Raglio | 29.09.2014 | | | | | 2101 |
| 25 John Bosall | €414.06 | €414.06 | | Tickets for Slovenia | | | | | | 2102 |
| 26 ARMS | 234.92 | €234.92 | | Electricity Consumption - Feb to Jul 14 - Lantini Trig San Dami | 12.08.2014 | 18976387 | | | | 2103 |
| 27 Isabella Testaforma De Noto | 426.60 | €426.60 | | Performance Bonus for 2013 | 29.09.2014 | | | | | 2104 |
| 28 Christine Donello | 752.78 | €752.78 | | Performance Bonus for 2013 | 29.09.2014 | | | | | 2105 |
| 29 Alfred Mical | €414.00 | | | Thigh u Nkul ta' handlers - Ginja - Awwisw 2014 | | | | | | 2106 |
| 30 Director of Information | 38.92 | €38.92 | | adverts in the Government Gazette | 17.09.2014 | | | | | 2107 |
| 31 Nexos | 1,750.00 | €1,750.00 | | Rental of Lighting for Birgafest 2012 | 29/10/12 | | | | | 2108 |
| 32 GO | 254.23 | €254.23 | | Telephone Expenses | 08.08/14 | | | | | 2109 |
| 33 GO | 199.48 | €199.48 | | Telephone Expenses | 13/08/14 | | | | | 2110 |
| 34 GO | 65.91 | €65.91 | | Mobile expenses | 11/08/14 | | | | | 2111 |
| 35 | 41.30 | €41.30 | | PABX Technical Call | 26/08/14 | | | | | 2112 |
| Sub Total of | €7,711.27 | €7,297.27 | | | | | | | | |
| Sub Total of | €8,407.85 | €11,493.97 | | | | | | | | |
| Total | €16,119.12 | €18,791.24 | | | | | | | | |

Approved for-Secretary Nru:

3 - Direct Order, T - Tender, K - Kwistazzjonijiet, PF - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 20.08 sa 29.09 2014

| 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. Tab-Ċekk |
|------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 36 Office Equipment Services | €82.36 | €82.36 | | Toner for Photocopier | 28/08/14 | | | | | 2113 |
| 37 Vibeca | €408.22 | €408.22 | | Polo shirts x 17 | 30/05/14 | | | | | 2114 |
| 38 Royal Impact | €761.82 | €761.82 | | Computer + monitors | 22/09/14 | | | | | 2115 |
| 39 Tesor Jewellery and Gifts | €65.00 | €65.00 | | Royal Ho-Surmount Enamelled Spoons | 16/08/14 | | | | | 2116 |
| 40 Jes Marble | €321.00 | €321.00 | | Plaques | 23/07/14 | | | | | 2117 |
| 41 Kennedy Hardware Stores | €97.56 | €97.56 | | various limingary items | 12/01/14 | | | | | 2118 |
| 42 John Berg | €590.00 | €590.00 | | Ghorok ta' medium | 28/02/14 | | | | | 2119 |
| 43 Nica Ltd | €131.00 | €131.00 | | Diesel for Truck Dates 22.07.2014 & 25.09.2014 | 22/09/14 | | | | | 2120 |
| 44 | | | | | | | | | | |
| 45 | | | | | | | | | | |
| 46 | | | | | | | | | | |
| 47 | | | | | | | | | | |
| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |
| 50 | | | | | | | | | | |
| 51 | | | | | | | | | | |
| 52 | | | | | | | | | | |
| Sub Total c/f | €2,456.96 | €2,456.96 | | | | | | | | |
| Sub Total b/f | €16,257.12 | €19,343.24 | | | | | | | | |
| Total | €18,714.08 | €21,800.20 | | | | | | | | |

Approvati fis-Skeda Nru:

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

Sindku JOHN DONALL

Segretarju Eżekuttiv

Kunsillier

Kunsillier