

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

**Data:** 03/12/14-30/12/14

	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
1302/14	Sonia Vella	€91.00	€91.00	D	INV	Nurse Services - influenza injection	03.12.14				7624
1303/14	Cancelled	€0.00	€0.00			Cancelled					7625
1304/14	Sierra	€600.00	€600.00	D	INV	Books library scheme	03.12.14				7626
1305/14	Marc Galea	€225.00	€225.00	D	INV	Performance MSIF	03.12.14				7627
1306/14	Signal 8	€1,994.20	€1,994.20	D	INV	Security MSIF & Security Xatt Summer Closure	03.12.14				7628
1307/14	Kazinska	€700.00	€700.00	D	INV	Performance MSIF	03.12.14				7629
1308/14	La Vincitrice	€1,000.00	€1,000.00	D	INV	Rental premises ROTC Conference & cleaning	03.12.14				7630
1309/14	Msida Gostra	€500.00	€500.00	D	INV	Performance MSIF	03.12.14				7631
1310/14	Pierre Balzia	€250.00	€250.00	D	INV	Photos MSIF/ROTC	03.12.14				7632
1311/14	DOI	€9.32	€9.32	D	INV	Advert on line streaming	09.12.14				7633
1312/14	Arms	€1,856.42	€1,856.42	D	INV	Water & elec Gardjola Gardens and offices	15.12.14				7634
1313/14	Go plc	€238.77	€238.77	D	INV	Rental & consumption	16.12.14				7635
1314/14	Ryan Bezzina	€410.00	€410.00	D	INV	Artworks MSIF/ROTC	16.12.14				7636
1315/14	Executive Secreatay	€1,634.80	€1,634.80	D	INV	Salary Dec 2014	19.12.14				7637
1316/14	Mayor	€1,098.32	€1,098.32	D	INV	Onoraria and allowance Dec 2014	19.12.14				7638
1317/14	Clerk	€1,700.77	€1,700.77	D	INV	Salary Dec 2014	19.12.14				7639
1318/14	Clerk 1	€317.52	€317.52	D	INV	Salary Dec 2014	19.12.14				7640
1319/14	CIR	€1,921.80	€1,921.80	D	INV	FS5 Nov 2014	19.12.14				7641
1320/14	Joseph Casha	€600.00	€600.00	D	INV	Allowance Dec 2014	19.12.14				7642
1321/14	Chris Cocker	€480.00	€480.00	D	INV	Allowance Dec 2014	19.12.14				7643
1322/14	Ramon Mangion	€480.00	€480.00	D	INV	Allowance Dec 2014	19.12.14				7644
1323/14	Charmaine Gerada	€480.00	€480.00	D	INV	Allowance Dec 2014	19.12.14				7645
1324/14	Isla Local Council	€56.00	€56.00	D	INV	Glass	19.12.14				7646
1325/14	Isla Local Council	€182.78	€182.78	D	INV	Petty Cash Dec	19.12.14				7647
1326/14	Sven Formosa	€200.00	€200.00	D	INV	Maintenance Works - plumbing & electricity	19.12.14				7648
	Sub Total c/f	€17,026.70	€17,026.70								
	Total	€17,026.70	€17,026.70								

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Sindku

Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 42**

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

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Kunsillier

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