

Sjallat-Flasjjet - Rapport ta' Xiri u Pagam

Data: 23/01/2015-20/02/2015

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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-Ček
1917 A Valvo - Mayor	€499.36	€499.36		Jan Allowance/ Honoraria	n/a	n/a	n/a	n/a		6673
1917 Employee A				Jan Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a		6674
1917 Employee B				Jan Sal/ 11 (16094-18346) & Perf Bonus	n/a	n/a	n/a	n/a		6675
1917 Employee C				Jan Sal/ 11 (16094-18346) & Perf Bonus	n/a	n/a	n/a	n/a		6676
1917 Total Salaries	€5,593.88	€5,593.88		Jan Sal & 2 Performance Bonuses	n/a	n/a	n/a	n/a		—
1917 CIR	€2,213.12	€2,213.12		Jan Salaries	n/a	n/a	n/a	n/a		6677
1918 Petty Cash	€118.05	€118.05	PF	Petty Cash	n/a	n/a	n/a	n/a		6678
1919 Arty Ent Ltd	€60.00	€60.00	PF	Diesel	02/02/15	37475	n/a	n/a		6727
1920 R Busuttil	€2,399.70	€2,399.70	PF	Perf Bonus-2014	n/a	n/a	n/a	n/a		6728
1921 AKL	€385.00	€385.00	PF	Health Ins Premium - 2015	30/01/15	n/a	n/a	n/a		6729
1922 AKL	€63.00	€63.00	PF	Assikurazzjoni tal-flus - 2015	29/01/15	n/a	n/a	n/a		6730
1923 AKL	€20.00	€20.00	PF	Performing Rights Society-2015	29/01/15	n/a	n/a	n/a		6731
1924 A P E Centre Ltd	€33.90	€33.90	PF	Material & Supplies	09/01/15	836373	n/a	392		6732
1925 A P E Centre Ltd	€8.18	€8.18	PF	Material & Supplies	15/01/15	837557	n/a	393		6732
1926 A P E Centre Ltd	€9.74	€9.74	PF	Material & Supplies	16/01/15	837827	n/a	394		6732
1927 A P E Centre Ltd	€13.10	€13.10	PF	Material & Supplies	20/01/15	838524	n/a	395		6732
1928 A P E Centre Ltd	€9.66	€9.66	PF	Material & Supplies	04/02/15	841662	n/a	396		6732
1929 A P E Centre Ltd	€32.00	€32.00	PF	Material & Supplies	05/02/15	841892	n/a	397		6732
1930 A P E Centre Ltd	€5.80	€5.80	PF	Material & Supplies	12/02/15	843294	n/a	398		6732
1931 Anglu Grech	€1,439.60	€1,439.60	PF	Material & Supplies	02/02/15	n/a	n/a	n/a		6733
1932 Enemalta Corp	€230.00	€230.00	PF	Database- Demarcation 2015	04/12/14	1800002317	n/a	n/a		6734
1933 Smart Office Supplies Ltd	€14.99	€14.99	PF	Stationery	12/01/15	16111	n/a	n/a		6735
Sub Total c/f	€13,149.08	€13,149.08								
Total	€13,149.08	€13,149.08								

Approvati fis-Seduta Nru:

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

Sindku

Segretariju Eżekuttiv

A. Buttigieg
Kunsillier

Kunsillier

