

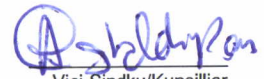
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
22_25 February 2014

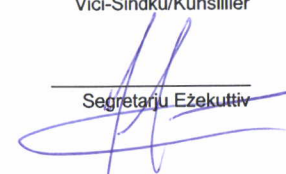
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	PJV Number
1	MR LAWRENCE CASSAR	16700	16700	INV	Christmas decorations Tower Road and permanent fustoon in Pjazza Sant'Anna	21/01/2014	510			3380	13964	46/2014
2	MR ANTHONY CHIRCOP	915.69	915.69		Mayor's Honorarium - January 2014 (1100)					1100	13965	47/2014
3	MARIANNE AQUILINA	46.15	46.15		Adjustment - Councillors' Allowance					1100	13966	48/2014
4	VIVIANNE GALEA PACE	30.15	30.15		Adjustment - Councillors' Allowance					1100	13967	49/2014
5	#N/A	12579.76	12579.76		Staff Salaries and Performance Bonus - January 2014					1200	13968-13973	50-56/2014
6	INLAND REVENUE DEPARTMENT	4210.12	4210.12		Tax and SSC - Januray 2014 (1500)					1500	13974	57/2014
7	EHL HIRE SHOP	160	40		Hiring of vibrating plate 2/01/2014 and 7/01/2014. Note: This was approved during last Council meeting 20_27/01/2014 but issued chq 13916 for the amount of Euro 120 instead of Euro 160 (219) (2311)	02/01/2014	10617-10369	6/2014		2311	13975	22_23/2014
8	MATTHEW DIMECH	1352.16	1352.16		The remaining balance of the performance bonus approved by Director General, Local Councils Government					1700	13976	50/2013
9	VODAFONE MALTA LTD	€106.30	€106.30	inv	Mobile line - Telephone expenses - January 2014 (182) (2160)	01/02/2014	39328597022014			2160		59/2014
10	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	INV	Environmental Services - Materials and Supplies January 2014 (2240)	07/02/2014	mlc/14/10043			2240		60/2014
11	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,581.34	€1,581.34	inv	Bulky refuse - 317 items - January 2014 (3042)	07/02/2014	mlc/14/10043			3042		60/2014
12	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,776.60	€2,776.60	inv	Cleaning and Maintenance of Public Conveniences - January 2014 (3053)	07/02/2014	mlc/14/10043			3053		60/2014
13	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€137.51	€137.51	INV	Environmental Services - Materials and Supplies February 2014 (2240)	07/02/2014	mlc/14/20096			2240		61/2014
14	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€358.27	€358.27	inv	Environmental Services - Public Conveniences - February 2014 (3053)	07/02/2014	mlc/14/20096			3053		61/2014
15	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	INV	Maintenance and upkeep of Soft areas - January 2014 (005) (3061)	31/01/2014	10367			3061		62/2014

Approvati fis-Seduta Nru:

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


Sindku


Vici-Sindku/Kunsillier


Segretarju Eżekuttiv