

rapport ta' Hlasijiet - Rapport ta' Xiri u Pagamenti
38_13 April 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	PJV Number
1	MR ANTHONY CHIRCOP	€ 939.72	€ 939.72		Mayor's Honorarium - February 2015						14974	89/2015
2		€ 7,131.14	€ 7,131.14		STAFF SALARIES - February 2015						14975-14978	90 to 95 2015
3	INLAND REVENUE DEPARTMENT	€2,829.20	€2,829.20		Tax and SSC - February 2015						14979	96/2015
4	FR VICTOR SCICLUNA	€ 105.00	€ 105.00		Hiring of hall for zumba/yoga classes - November 2014 (3250) (Payment was already approved but chq number 14941 was payable to San Girgor instead)						14980	1107/2014
5	DANIEL AQUILINA	€ 284.31	€ 284.31		Spejjez tal-Qorti						14981	167/2015
6	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	rfp	Advertising in Government Gazette on 24/03/2015 - Locality meeting						14982	166/2015
7	MR ANTHONY CHIRCOP	€ 939.72	€ 939.72		Mayor's honorarium - March 2015						14983	180/2015
8	MATTHEW DIMECH	€1,928.55	€ 1,928.55		Monthly salary - March 2015 and Govt Bonus						14984	181/2015
9	STEFANIA FRIGGIERI	€ 1,048.77	€ 1,048.77		Monthly salary - March 2015 and Govt Bonus (REDUCED HOURS)						14985	182/2015
10	GRAZIELLA ENRIQUEZ	€ 960.04	€ 960.04		Monthly salary - March 2015 and Govt Bonus (REDUCED HOURS)						14986	183/2015
11	DANIEL MICALLEF	€1,544.04	€1,544.04		Monthly salary - March 2015 and Govt Bonus and overtime February 2015						14987	184/2015
12	ROANNA FENECH	€1,337.99	€1,337.99		Monthly salary - March 2015 and Govt Bonus and overtime February 2015						T/F	185/2015
13	MELODY ANN CARUANA SMITH	€1,030.24	€1,030.24		Monthly salary - March 2015 and Govt Bonus and overtime February 2015						T/F	186/2015
14	INLAND REVENUE DEPARTMENT	€3,071.20	€3,071.20		Tax and SSC - March 2015						14988	187/2015
15	MR CLAYTON D'AMATO	€50.00	€50.00		MEPA Application for Council's parapett						14989	194/2015
16	TRADING POST	€18.50	€18.50		Books for prize day for NSTF Science Expo						14990	195/2015
17	VODAFONE MALTA LTD	€110.38	€110.38	INV	Mobile line - February 2015	01/03/2015	4540768032015				14991	145/2015
18	MEDITERRANEAN BANK plc	€20.00	€20.00	RFP	Bank charges for audit purposes	08/04/2015					14992	200/2015
19	MALTA HORTICULTURAL SOCIETY	€25.00	€25.00	RFP	Participation to Horticultural event 2-3 May 2015	20/03/2015						179/2015

Approvati fis-Seduta Nru:

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

Sindku

Vici Sindku/Kunsillier

Segretarju Ezekuttiv