

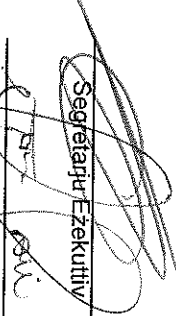



Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
1 ADI Associates	83.91	83.91	FK	Review of planning applications July '15	31.07.15	1595			3190	12956
2 Go plc	65.00	65.00	FK	Limitless 60 August '15 + charges for July '15	06.08.15	44666048			2161	12957
3 Strand Electronics Ltd	41.30	41.30	D	Technician fee - SF Printer	07.08.15	537904		101689	2670	12958
4 Director of Information	9.32	9.32	D	Advert: KLF/T/04/15	17.08.15	17.08.15		101693	2940	12959
5 Emanuel Micallef	29.50	29.50	D	Kuruna tal-furi	11.08.15	96		101694	3380	12960
6 Royal Bazaar	52.00	52.00	D	Stamps	31.07.15	6952		101695	2620	12961
7 Techrosoft	35.40	35.40	D	Employee license pack upgrade - 10 employees	06.08.15	9827		101696	3110	12962
8 Ozone Ltd	93.05	93.05	FK	Smart Pack July '15 + Call charges June '15	30.06.15	111186			2160	12963
9 Government Property Dep.	2,685.77	2,685.77	FK	Council premises rent - 29.08.15 to 28.08.16	03.08.15	1393505			2450	12964
10 Director of Information	95.16	95.16	D	Advert: Govt Gazette - Market Hawkers	19.08.15	19.08.15		101698	2940	12965
11 Min. for Justice Permanent Sec.	50.00	50.00	D	Advert: KLFT/04/15	17.08.15	17.08.15		101697	2940	12966
12 Go plc	16.19	16.19	FK	ADSL - Rental charge	08.08.15	44706530			3020	12967
13										
14										
15										
16										
17										
18										
19										
20										
21										
<b>Sub Total c/f</b>	<b>3,256.60</b>	<b>3,256.60</b>								
<b>Total</b>	<b>3,256.60</b>	<b>3,256.60</b>								

i fis-Seedra Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F- Fiehm Kumtrattwali, PP - Part Payment, PF - Paid In Full.

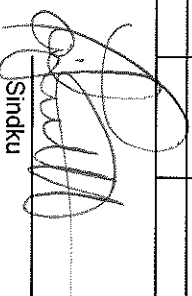
  
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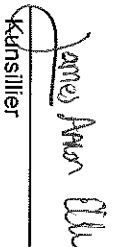
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
104 SALARIES										
105 Employee at Scale 16	835.48	835.48	D	Salary & Overtime for August 2015						182
106 Employee at Scale 15	671.92	671.92	D	Salary & Overtime for August 2015						183
107 Employee at Scale 13	1,142.14	1,142.14	D	Salary & Overtime for August 2015						181
108 Employee at Scale 11	1,311.24	1,311.24	D	Salary & Overtime for August 2015						179
109 Executive Secretary	1,356.67	1,356.67	D	Salary for August 2015						180
110 Acting Executive Secretary	241.00	241.00	D	Salary for August 2015						184
111 Mayor's Honorary	470.36	470.36	D	Honorary for August 2015						185
112 Mayor's Allowance	0.00	0.00	D	Allowance for August 2015						
113 Councillor's Allowance	0.00	0.00	D	Allowance for August 2015						
114 Commissioner of Inland Revenue	2,224.18	2,224.18	D	PAYE & NI for August 2015						186
115										
116										
117										
118										
119										
120										
121										
122										
123										
	Sub Total c/f	8,252.99								
	Total	8,252.99								

i fis-Seduta Nru:

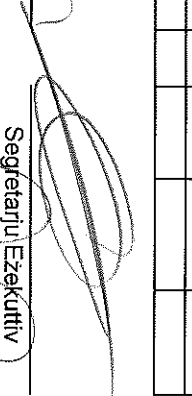
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Sindku



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Segretarju Eżekuttiv



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