



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

Data: 26 ta' Awissu 2015 sa 30 ta' Settembru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin	Nru. Taċ-Ċekk
1 KNDP	€50.00	€50.00	D	PF	15.9.15			4745
2 Joe Piscopo	€120.00	€120.00	D	PF	27.8.15	8272317		
3 Re imbursement (A. Formosa)	€30.00	€30.00	D	PF	31.8.15	83983		
4 Michael Refalo	€283.20	€283.20	D	PF	10.8.15	3221		
5 Saliba Soffits & Parquet	€7.67	€7.67	D	PF	28.8.15	7.67		
6 Saliba Soffits & Parquet	€88.38	€88.38	D	PF	28.8.15	374		
7 K.I.P. Ghawdex	€686.65	€686.65	D	PF	31.10.13	16592		
8 Smart Office Supplies Ltd	€23.84	€23.84	D	PF	28.1.15	17000		
9 Smart Office Supplies Ltd	€41.30	€41.30	D	PF	9.2.15	17696		
10 Road Construction	€62.78	€62.78	D	PF	30.10.12	11439		
11 Road Construction	€27.49	€27.49	D	PF	27.2.13	11617		
12 Intercomp	€0.04	€0.04	D	PF	25.06.15	T204760		
13 Intercomp	€72.10	€72.10	D	PF	30.6.15	T205508		
14 Intercomp	€35.40	€35.40	D	PF	30.6.15	T205509		
15 Richard Cauchi	€1,133.87	€1,133.87	D	PF	11.10.13	2070		
16 Wasteserv Malta Ltd	€396.66	€396.66	D	PF	31.3.15	56431		
17 Wasteserv Malta Ltd	€431.36	€431.36	D	PF	1.4.15	56446		
18 Mario Mallia	€212.07	€212.07	D	PF	12.7.14	199/14		
19 Michelle M. Vella	€1,006.69	€1,006.69	D	PF	30.6.15	EAFRD/323/PA04		
20 Joseph Debrincat	€140.00	€140.00	D	PF	2.5.15	10		
<b>Sub Total c/f</b>	<b>€4,849.50</b>	<b>€4,849.50</b>						
<b>Total</b>	<b>€4,849.50</b>	<b>€4,849.50</b>						


  
 Joe Piscopo  
 Sindku  
 Segretariju Eżekuttiv


  
 Michael Refalo  
 Kunsillier

Approvati fis-Seduta Nru: 7

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

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Data: 26 ta' Awissu 2015 sa 30 ta' Settembru 2015

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21 Joseph Debrineat	€105.00	€105.00	D	PF	Open Skips. (Inv 17= 315 less Credit 210)	2.8.15	17 less Credit Note		
22 Mita	€14.90	€14.90	D	PF	Email Accounts - Jan to March 2014	9.10.14	SIN030721		
23 Mita	€19.87	€19.87	D	PF	Email Accounts - April to June 2014	9.10.14	SIN030789		
24 Mita	€416.85	€416.85	D	PF	Wide Area Connectivity Oct to Dec 2014	19/02/01	SIN31088		
25 Centru ta' Matul il-Jum għall Anzjani	€344.08	€344.08	D	PF	Kontribut fit-Tmexxija 1.5.14 sa 30.4.15	31.8.15	009/15		
26 Gozo Creations	€590.00	€590.00	D	PF	Avvizi tal-Iskart Stickers	12.9.15	703		
27 Reimbursement Noel Formosa	€101.92	€101.92	D	PF	Flight to Amaseno in Italy	3.9.15			
28 Right Click	€22.00	€22.00	D	PF	Calculator	7.9.15	11209		
29 Galea Curmi Eng. Consultants	€19.38	€19.38	D	PF	Contract manager Fee August 15	1.9.15	3508		
30 C.E.B. Metals Ltd	€247.21	€247.21	D	PF	10 Bags VIAFIX Road Repair Compound	16.12.14	M14105		
31 Go	€87.98	€87.98	D	PF	Telephone Bill	7.9.15	45136250		
32 Go	€15.58	€15.58	D	PF	Fax Bill	7.9.15	45136254		
33 Go	€39.27	€39.27	D	PF	Telephone and Internet at Dwejra Centre	7.9.15	45142093		
34 Mayor	€425.36	€425.36	D	PF	Mayor's Allowance for September 2015				
35 Ass. Principal	€1,035.01	€1,035.01	D	PF	Salary for September				
36 C.I.R	€474.68	€474.68	D	PF	September Contributions				
37 Annie Formosa	€2,458.24	€2,458.24	D	PF	Dwejra Centre Assistant for September 2015				
38 Victor Formosa	€336.00	€336.00	D	PF	Handyman for September 2015				
39 Rita Formosa	€560.00	€560.00	D	PF	Childcare Assistance for September 2015				
40 Jacqueline Farrugia	€560.00	€560.00	D	PF	Childcare Assistance for September 2015				
<b>Sub Total c/f</b>	<b>€7,873.33</b>	<b>€7,873.33</b>							
<b>Sub Total b/f</b>	<b>€4,849.50</b>	<b>€4,849.50</b>							
<b>Total</b>	<b>€12,722.83</b>	<b>€12,722.83</b>							

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A/ Segretarju Eżekuttiv

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