

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Gunju 2014 sa 29 ta' Lulju 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Anthony Formosa	€60.00	€60.00	D PF	Reimbursement re Flight	27.6.14			4297
2 Anthony Formosa	€100.00	€100.00	D PF	Membership Ass. Gennedragio Cille Umberto	27.6.14			4298
3 Anthony Formosa	€1,097.35	€1,097.35	D PF	Mayor's Allowance for June 2014	27.6.14			4299
4 Employee 1	€1,634.80	€1,634.80	D PF	June Salary	27.6.14			4300
5 Employee 2	€943.90	€943.90	D PF	June Salary	27.6.14			4301
6 Annie Formosa	€50.00	€50.00	D PF	Extra Hours	1.7.14			4302
7 Mallapost	€27.70	€27.70	D PF	Stamps	3.7.14			4308
8 SMS Mondial	€110.00	€110.00	D PF	Insurance for Youth Exchange in Cyprus	3.7.14			4309
9 Melita	€22.37	€22.37	D PF	Hello Service	3.7.14			4310
10 Rita Formosa	€588.00	€588.00	D PF	Childcare Assistance for June	3.7.14			4311
11 Jacqueline Farrugia	€588.00	€588.00	D PF	Childcare Assistance for June	3.7.14			4312
12 Vitor Formosa	€504.00	€504.00	D PF	Handyman - 84 hrs @ 6 Euro per hour	17.7.14			4313
13 Anthony Formosa	€251.35	€251.35	D PF	Mayor's Allowance for 17 days in June	17.7.14			4314
14 SMS Travel	€15.00	€15.00	D PF	Remainder of Payment re Travel Insurance	17.7.14			4315
15 Patricia San Lawrence	€300.00	€300.00	D PF	Summer Fun Club	17.7.14			4316
16 Laferla Insurance	€417.50	€417.50	D PF	Insurance for Diego's Centre	17.7.14			4317
17 Ais. Gennedragio San Lawrence	€500.00	€500.00	D PF	Annual Contribution	17.7.14			4318
18 Smart Technologies	€74.66	€74.66	D PF	Lease of Laptop	15.4.14	9431		
19 Smart Technologies	€44.25	€44.25	D PF	Repair of Windows	25.4.14	9398		
20 Enemulla	€45.52	€45.52	D PF	Amount owed	3.7.14			
Sub Total c/f	€7,374.40	€7,374.40						
Total	€7,374.40	€7,374.40						

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Approvati fis-Solida Nru: 46

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

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21 Smart Office Supplies Ltd	€11.68	€11.68	D PF	Photocopy paper A3	14.1.13	13038033		
22 Smart Office Supplies Ltd	€27.57	€27.57	D PF	Files etc	14.1.13	13038042		
23 Smart Office Supplies Ltd	€11.68	€11.68	D PF	Photocopy paper	15.1.13	13038106		
24 Smart Office Supplies Ltd	€135.93	€135.93	D PF	Files	28.1.13	13038525		
25 Smart Office Supplies Ltd	€77.05	€77.05	D PF	Stationary	4.2.13	13038742		
26 Smart Office Supplies Ltd	€21.87	€21.87	D PF	Stationary	11.2.13	13038965		
27 Smart Office Supplies Ltd	€9.59	€9.59	D PF	Stationary	25.2.13	13039347		
28 Smart Office Supplies Ltd	€14.45	€14.45	D PF	Envelopes	17.4.13	13040895		
29 Smart Office Supplies Ltd	€120.36	€120.36	D PF	Stationary	21.5.13	13041937		
30 Smart Office Supplies Ltd	€2.65	€2.65	D PF	Stationary	27.5.13	13042091		
31 Galea Curmi Eng. Consultants	€368.22	€368.22	D PF	Contract Management Fee Dec 12, January to December 2013, and January to June 2014 (19.38 x 19)		Various		
32 Gozo Express Services Ltd	€11.80	€11.80	D PF	Delivery of Signs	31.8.13	A20290		
33 Gozo Express Services Ltd	€8.26	€8.26	D PF	Delivery of Documents	30.9.13	A20540		
34 Gozo Express Services Ltd	€16.52	€16.52	D PF	Domestic Service	31.10.13	A21008		
35 Gozo Express Services Ltd	€55.26	€55.26	D PF	Courier Export to Italy	25.11.13	B13439		
36 Gozo Express Services Ltd	€38.94	€38.94	D PF	Domestic Service	30.11.13	A21293		
37 Gozo Express Services Ltd	€16.52	€16.52	D PF	Domestic Service	31.12.13	A21408		
38 Gozo Express Services Ltd	€10.03	€10.03	D PF	Delivery of Tableda	31.1.14	A21833		
39 Gozo Express Services Ltd	€16.52	€16.52	D PF	Domestic Service	28.2.14	A22090		
40 Gozo Express Services Ltd	€16.52	€16.52	D PF	Delivery of Minor & Pole	31.3.14	A22428		
Sub Total c/f	€991.42	€991.42						
Sub Total b/f	€7,374.40	€7,374.40						
Total	€8,365.82	€8,365.82						

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41 Perit Edward Scerri	€2,063.55	€2,063.55	D	2nd Part Payment for Restoration of Piazza San Lawrence	8.10.14	L/P6		
42 Perit Edward Scerri	€1,460.40	€1,460.40	D	Restoration of Piazza San Lawrence - provision and installation of furniture	25.7.14	L/P7		
43 Alfa Co Ltd	€56.05	€56.05	D	Rental Charge for January	31.1.14	30006740		
44 Alfa Co Ltd	€91.71	€91.71	D	Rental Charge for February	28.2.14	30007216		
45 Alfa Co Ltd	€65.15	€65.15	D	Rental Charge for March	31.3.14	30007696		
46 Alfa Co Ltd	€62.45	€62.45	D	Rental Charge for April	30.4.14	30007994		
47 Joe Grima	€295.00	€295.00	D	10 Plastic Barriers		617		
48 Joe Grima	€474.95	€474.95	D	Works Being in Site	29.3.14	559		
49 Joe Grima	€734.44	€734.44	D	Works in Pavement in front of Alley 3		623		
50 Joe Grima	€996.00	€996.00	D	Installation of Ramp at Side of Church		618		
51 Ivana Farrugia	€3,375.00	€3,375.00	D	50% Services inc with Alleys and Rubble Walls	20.6.14	Gun-14		
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Sub Total c/f	€9,674.70	€9,674.70						
Sub Total b/f	€8,365.82	€8,365.82						
Total	€18,040.52	€18,040.52						



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