

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

Data: 30 ta' Lulju 2014 sa 11 t'Awissu 2014

Forinjur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tae-Cekk
1 Employee 1	€1,579.91	€1,579.91	D PF	July Salary	5.8.14			4334
2 Employee 2	€881.03	€881.03	D PF	July Salary	5.8.14			4335
3 Comm. Inland Revenue	€1,306.70	€1,306.70	D PF	June Contributions	5.8.14			4336
4 Comm. Inland Revenue	€908.36	€908.36	D PF	July Contributions	5.8.14			4337
5 Rita Formosa	€644.00	€644.00	D PF	Childcare for July	5.8.14			4338
6 Jacqueline Farrugia	€644.00	€644.00	D PF	Childcare for July	5.8.14			4339
7 Annie Formosa	€125.00	€125.00	D PF	Extra work	5.8.14			4340
8 Claire Hill	€250.00	€250.00	D PF	Cake re Signing of Protocol with Amusements Activity	27.7.14	10936 120		
9 Justin Fulsom	€450.00	€450.00	D PF	Painting of St Lawrence and frame	29.7.14	124 615		
10 Lawrence Mizzi	€190.00	€190.00	D PF	Generator Ventilation		8 645 417		
11 Lawrence Mizzi	€640.00	€640.00	D PF	16 Stainless Steel Parking markers for Piazza	9.6.14	8 645 419		
12 Lawrence Mizzi	€216.00	€216.00	D PF	Silicon for Parking signs and labour	9.6.14	8 645 420		
13 Grima Fuel Supplies	€274.72	€274.72	D PF	Diesel Generator	21.7.14	854		
14 Bargate Bookshop	€80.00	€80.00	D PF	Books	7.8.14	11270 910		
15 Victory Garage	€17.70	€17.70	D PF	Service of Mini bus	9.7.14	853		
16 Codina Steel Works	€545.16	€545.16	D PF	Steel Gratings	7.7.14	17		
17 Ray's Catering Service	€220.00	€220.00	D PF	Children's Christmas Party	26.12.13	981		
18 Michael Refalo	€401.20	€401.20	D PF	Hire of Tools, Festa 2013	13.8.13	3011		
19 Saliba Soffits & Parquet	€154.00	€154.00	D PF	Plaster and Paint in hall room	2.2.14	327		
20 Saliba Soffits & Parquet	€263.00	€263.00	D PF	Foldable Aluminium sign and stand	12.5.14			
<b>Sub Total c/f</b>	<b>€9,790.78</b>	<b>€9,790.78</b>						
<b>Total</b>	<b>€9,790.78</b>	<b>€9,790.78</b>						

Approvati fis-Skeda Nru: 48

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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

Data: 30 ta' Lulju 2014 sa 11 t'Awissu 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taé-Čekk
			D	PF					
21 Oliver Smart Signs	€99.12	€99.12	D	PF	Signs - Access to light vehicles	21.4.14	2285		
22 Oliver Smart Signs	€29.50	€29.50	D	PF	Signs - Laminations for bring in sites	24.4.14	2287		
23 Oliver Smart Signs	€47.20	€47.20	D	PF	Signs - Parking within the lines	3.6.14	2292		
24 Oliver Smart Signs	€108.56	€108.56	D	PF	Signs - Signs on metal plates	3.7.14	2299		
25 Maria's Lace and Yarn	€150.50	€150.50	D	PF	Canvas of Zerk Window Painting	22.7.14	357		
26 Joe Grima	€2,419.99	€2,419.99	D	PF	Twabball ta' Biddards	2.7.14	563		
27 Zephyr Garage	€70.00	€70.00	D	PF	Mini bus	11.7.14	ZGV14 23		
28 A. Falzon Energy Projects Ltd	€41.30	€41.30	D	PF	1 Drum	3.10.13	10596		
29 A. Falzon Energy Projects Ltd	€666.24	€666.24	D	PF	5% Retention of Gemnet & Fuel Tank	8.10.13	10613		
30 A. Falzon Energy Projects Ltd	€106.80	€106.80	D	PF	Difference in Cable Costs	24.10.13	10673		
31 A. Falzon Energy Projects Ltd	€68.00	€68.00	D	PF	Fuel for Generator	14.2.14	11206		
32 A. Falzon Energy Projects Ltd	€95.00	€95.00	D	PF	Generator Service of March 214	30.6.14	11795		
33 JCA Ltd	€908.60	€908.60	D	PF	Preparation of Financial Statements for 2013	30.6.14	253		
34 Lepiciks Travel Ltd	€112.00	€112.00	D	PF	Service of Coaches re elderly activities	20.2.14	324		
35 Gozo Arts Furnishings Ltd	€42.00	€42.00	D	PF	Frame for painting	1.8.14	130		
36 Ass Gemellagg San Lawrenz	€735.00	€735.00	D	PF	Serata tal-affirmar tal-provokol di intesa ma Amanseno	5.8.14			
37 Claire Micallef	€319.50	€319.50	D	PF	Library - January to June 2014				
38 Xerr's Garden Centre	€885.00	€885.00	D	PF	Supply and planting of plants as per Option B	13.6.14	2210		
39 Joseph Piscopo	€90.00	€90.00	D	PF	Altra tas-sigara, bevs tal-palm	12.8.14	8 2723 312		
40									
<b>Sub Total c/f</b>	<b>€6,994.31</b>	<b>€6,994.31</b>							
<b>Sub Total b/f</b>	<b>€9,790.78</b>	<b>€9,790.78</b>							
<b>Total</b>	<b>€16,785.09</b>	<b>€16,785.09</b>							

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