

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

Data: 23 t'Ottubru 2014 sa 28 ta' Novembru 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomina I	Nru. Taè-Čekk
1 CANCELLED								
2 Acting Secretary	€772.00	€772.00	D	Salary for October	11.11.14			4474
3 Ass. Principal	€1,140.19	€1,140.19	D	October Salary replacing cancelled chq no 4469	13.11.14			4475
4 Go	€16.13	€16.13	D	Fax Charges	12.11.14	40737332		4476
5 Go	€144.00	€144.00	D	Telephone charges	12.11.14	40737328		4477
6 Go	€46.60	€46.60	D	Mobile Charges	10.11.14	40703108		4477
7 MCA	€120.00	€120.00	D	Wifi Connection as directed bu DLG	3.11.14	4400		4478
8 Mayor	€458.35	€458.35	D	Mayor's Allowance for November 2014				4479
9 Ass. Principal	€881.03	€881.03	D	Salary for October				4480
10 Comm. Inland Revenue	€485.68	€485.68	D	November Contributions				4481
11 Rita Formosa	€560.00	€560.00	D	Childcare for Nov. 2014 (20 days x 4hrs x 7 Euro)				4482
12 Jacqueline Farrugia	€560.00	€560.00	D	Childcare for Nov 2014 (20 days x 4hrs x 7 Euro)				4483
13 Annie Formosa	€142.50	€142.50	D	Extra Hours for Nov. (28.5 hrs @ 5 Euro per hour)				4484
14 Victor Formosa	€216.00	€216.00	D	Handyman for November (36 hrs @ 6 Euro)				4485
15 Maltapost	€206.71	€206.71	D	Stamps				4486
16 Go	€44.91	€44.91	D	Telephone and Internet for Dwejra Centre	14.11.14	40751759		4487
17 Dr Martin Cutajar	€207.00	€207.00	D	46 Flu Vaccines and Medical Services @ 4.50 Euro	13.11.14			4488
18 Gozo Express Services	€16.52	€16.52	D	Delivery of Pole	31.5.14	A23041		4489
19 Gozo Express Services	€57.82	€57.82	D	Haulage & Domestic Services	30.6.14	A23368		4489
20 Gozo Express Services	€55.46	€55.46	D	Domestic Service & Haulage	31.7.14	A23478		4489
<b>Sub Total c/f</b>	<b>€6,130.90</b>	<b>€6,130.90</b>						
<b>Total</b>	<b>€6,130.90</b>	<b>€6,130.90</b>						

Approvati fis-Seduta Nru: 56

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

M. Mercieca / V. Sindku

Sindku/ A. Caasar

Seg. Ez/ I.P. Bajada

J. Sultana

J. Mercieca

L Grima

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Data: 23 t'Ottubru 2014 sa 28 ta' Novembru 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomina	Nru. Taè-Čekk
21	Gozo Express Services	€8.26	D	PF	Delivery of Documents	31.8.14	A23812		4489
22	Gozo Express Services	€11.80	D	PF	Delivery of Documents	30.9.14	A24123		4489
23	Shawn Micallef	€120.00	D	PF	Prof. Fee re drawing for proposal of swimmer's zone	31.10.14	KL.S.slwz.pf.05		4490
24	Ass. Principal	€940.90	D	PF	December Salary				4491
25	Onoranza tas-Sindku	€998.07	D	PF	Mayor's Allowance Dec and Allowance from 31.7.14 to 31.12.14				4492
26	Councillor's Allowance	€1,853.81			Councillor's Allowance from 1.7.14 to 30.7.14				4493- 4498
27	Allowance Ex Mayor	€53.95			Allowance for Ex Mayor 1st to 17 July.				4499
28	Executive Secretary	€2,127.10			Salary for Nov & Dec 2014				4500
29	C.L.R	€2,049.84			Contributions for December				4501
30	A. F. Ellis	€1,218.18	D	PF	36.87 Hardstone Kerbs	12.5.14	21650		4502
31	A. F. Ellis	€984.59	D	PF	29.80 Hardstone Kerbs	19.5.14	21650		4502
32	A. F. Ellis	€581.50	D	PF	17.60 Hardstone Kerbs	21.5.14	21656		4502
33	A.F. Ellis	-€122.25			Credit Note	21.05.14	1155		
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f		€10,825.75							
Sub Total b/f		€6,130.90							
Total		€16,956.65							

Approvati fis-Seduta Nru: 55 56.000 Dosa

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

M. Mercieca V/Sindku

J. Sultana

ABSA

Sindku/ A. Caesar

Seg. Ez/ I.P. Bajada

J. Mercieca

L Grima