

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 29 ta' Novembru 2014 sa 21 ta' Jannar 2015**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Arms Ltd	€130.00	€130.00	D	PF	Application for Electricity Temporary Supply	10.12.14			4503
2 Ass. Principal	€24.00	€24.00	D	PF	Arrears for November Salary	10.12.14			4504
3 Melita plc	€27.36	€27.36	D	PF	Hello Service for 2 months	1.5.15			4505
4 Go plc	€92.68	€92.68	D	PF	Mobile Service for 2 months	12.1.15			4506
5 Go plc	€293.07	€293.07	D	PF	Telephone Service for 2 months	14.1.14			4506
6 Go plc	€35.45	€35.45	D	PF	Fax Service for 2 months	14.1.15			4506
7 Go plc	€75.04	€75.04	D	PF	Tel & Internet Service for 2 months- Dwerjra Centre	14.1.15			4507
8 Victor Formosa	€183.00	€183.00	D	PF	Handyman for December 2014 (30.5 hrs @ 6 Euro)	31.12.14			4508
9 Annie Formosa	€53.75	€53.75	D	PF	Extra Work for December (10hrs 45 mins @ 5 Euro)	31.12.14			4509
10 Rita Formosa	€588.00	€588.00	D	PF	Childcare Assis. for Dec. 14 (21 days x 4hrs x 7 Euro)	31.12.14			4510
11 Jacqueline Farrugia	€588.00	€588.00	D	PF	Childcare Assis. for Dec. 14 (21 days x 4hrs x 7 Euro)	31.12.14			4511
12 Francis Cauchi (Cenral Store)	€91.26	€91.26	D	PF	Grocery items				4512
13 Grima Fuel Supplies	€290.22	€290.22	D	PF	213.4 litres EN590	14.11.14	1127		4513
14 Mary Grima	€86.40	€86.40	D	PF	Elderly Activity re Festa	13.8.14	531 982		4514
15 Mary Grima	€215.40	€215.40	D	PF	Children's Christmas Party	26.12.14	531 985		4514
16 Domenic Department Stores	€47.60	€47.60	D	PF	10 Light Bulbs	9.10.14	143616		4515
17 Tal-Lira Ltd	€234.00	€234.00	D	PF	Material for Christmas Party	16.12.14	1240		4516
18 Dedicated Micros	€959.34	€959.34	D	PF	Webcam in Triq Nicholas Monsarrat	24.3.14	OP/1008678		4517
19 Camilleri & Mifsud	€353.42	€353.42	D	PF	Works on Generator in Dwerja	18/12/00	1284		4518
20 Mayor	€470.36	€470.36	D	PF	January Allowance	30.1.14			4519
<b>Sub Total c/f</b>	<b>€4,838.35</b>	<b>€4,838.35</b>							
<b>Total</b>	<b>€4,838.35</b>	<b>€4,838.35</b>							

*M. Merciea*

M.Merciea/ V.Sindku

*A. Cassar*

A. Cassar/Sindku

*L.P. Bajada*

Seg. Ez/ I.P. Bajada

*J. Sultana*

J.Sultana/Kunsillier

*L. Grima*

L.Grima/Kunsilliera

Approvati fis-Seduta Nru: 57

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

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21 Executive Secretary	€1,671.24	€1,671.24	D	PF	January Salary	30.1.15		4520
22 Ass. Principal	€1,533.77	€1,533.77	D	PF	January Salary & Performance Bonus	30.1.15		4521
23 Comm. Inland Revenue	€1,182.36	€1,182.36	D	PF	January Contributions	30.1.15		4522
24 Ex Agent Executive Secretary	€377.00	€377.00	D	PF	November Salary and Performance Bonus	23.1.15		4523
25 Oliver's Smart Signs	€35.00	€35.00	D	PF	16 Stickers for Lamps	31.10.14	2318	4524
26 Computertech	€55.00	€55.00	D	PF	Service on 3 PC's	12.01.15	404	4525
27 Computertech	€250.00	€250.00	D	PF	New Computer Tower	12.01.15	403	4525
28 Michael Refalo	€35.40	€35.40	D	PF	Hire of 1 Mobile toilet re event on 26.9.14	27.9.14	3737	4526
29 Gozopress	€15.00	€15.00	D	PF	225 Envelopes and Black Prin	2.12.14	7016	4527
30 Leiperks Travel Ltd	€165.20	€165.20	D	PF	4 Services of Coaches re Elderly activities	6.11.14	588	4528
31 Parrocca San Lawrenz	€100.00	€100.00	D	PF	Christmas Party Animation and Face Painting	27.12.14	27/2014	4529
32 Micho Lighting	€350.00	€350.00	D	PF	Hiring and Installation of Christmas Decorative Lights	5.1.15	315	4530
33 Intercomp Marketing Ltd	€65.93	€65.93	D	PF	Hire of Photocopier October	31.10.14	189508	4531
34 Intercomp Marketing Ltd	€35.00	€35.00	D	PF	Hire of Photocopier November	30.11.14	T191829	4531
35 Intercomp Marketing Ltd	€13.72	€13.72	D	PF	Copies for November	30.11.14	T192113	4531
36 K.I.P. Ghawdex Ltd	€1,160.27	€1,160.27	T	PF	Refuse Collection for June 2012	30.6.12	14188	4532
37 K.I.P. Ghawdex Ltd	€1,046.24	€1,046.24	T	PF	Refuse Collection for July 2012	31.7.12	14226	4532
38 K.I.P. Ghawdex Ltd	€1,046.59	€1,046.59	T	PF	Refuse Collection for August 2012	31.8.12	14373	4532
39 K.I.P. Ghawdex Ltd	€1,046.59	€1,046.59	T	PF	Refuse Collection for September 2012	30.9.12	14534	4532
40 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	T	PF	Refuse Collection for October 2012	31.10.12	14812	4532
<b>Sub Total c/f</b>	<b>€11,276.66</b>	<b>€11,276.66</b>						
<b>Sub Total b/f</b>	<b>€4,838.35</b>	<b>€4,838.35</b>						
<b>Total</b>	<b>€16,115.01</b>	<b>€16,115.01</b>						

*M. Mercieca*  
M. Mercieca/V. Sindku

*A. Cassar*  
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*L. Grima*  
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			T	PF					
41 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	T	PF	Refuse Collection for November 2012	30.11.12	14844		4532
42 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	T	PF	Refuse Collection for December 2012	31.12.12	15099		4532
43 Petty Cash Reimbursement	€100.00	€100.00	D	PF	Petty Cash Reimbursement	23.1.15			4533
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Sub Total c/f	€2,284.70	€2,284.70							
Sub Total b/f	€16,115.01	€16,115.01							
Total	€18,399.71	€18,399.71							

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