

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

Data: 22 ta Jannar 2015 sa 17 ta' Frar 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Ta' Ċekk
1 Department of Information	€9,32	€9,32	D	PF	Advert for Assistant for Dwerja Centre			4354
2 Segretarju Eżekuttiv Skala 7	€1,870.76	€1,870.76	D	PF	February Salary and Performance Bonus			4353
3 Impjegat Skala 11	€915.23	€915.23	D	PF	February Salary			4356
4 Onorariju tas-Sindku	€470.36	€470.36	D	PF	February Allowance			4357
5 C.I.R.	€1,042.36	€1,042.36	D	PF	February Contributions			4358
6 Annie Fornosa	€66.25	€66.25	D	PF	Extra Work. 13hrs 15 mins @ 5 Euro			4359
7 Victor Fornosa	€204.00	€204.00	D	PF	Handyman for February. 35 hrs @ 6 Euro			4540
8 Rita Fornosa	€420.00	€420.00	D	PF	Childcare for January 15, 21 days x 4hrs x Euro 5			4541
9 Jacqueline Farrugia	€420.00	€420.00	D	PF	Childcare for January 15, 21 days x 4hrs x Euro 5			4542
10 Downtown	€480.00	€480.00	D	PF	Christmas Activity for Elderly			4543
11 Melita plc	€6.87	€6.87	D	PF	Hello service for February 2015	1.2.15		4544
12 Sourcelite	€300.00	€300.00	D	PF	Rent of lighting equipment	10.01.15	180	4545
13 Local Councils Association	€385.00	€385.00	D	PF	Health Insurance for 2015. 55 Euro x 7			4546
14 Cefai Surveying	€300.00	€300.00	D	PF	Survey of Land at Pjazza San Lawrenz	5.8.14		4547
15 Richard Cauchi	€987.87	€987.87	D	PF	Maintenance Street Lighting	5.1.12	1898	4548
16 Richard Cauchi	€1,058.47	€1,058.47	D	PF	Maintenance Street Lighting	20.1.12	1913	4548
17 Richard Cauchi	€1,030.63	€1,030.63	D	PF	Maintenance Street Lighting	17.7.14	1949	4548
18 Galea Curmi Engineering Cons.	€271.40	€271.40	D	PF	Consultancy	26.2.13	1869	4549
19 Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	CM fee October	31.10.14	2986	4549
20 Galea Curmi Engineering Cons.	€274.94	€274.94	D	PF	Preparation and Submission of Application	21.10.14	2955	4549
<b>Sub Total c/f</b>	<b>€10,532.84</b>	<b>€10,532.84</b>						
<b>Total</b>	<b>€10,532.84</b>	<b>€10,532.84</b>						

Approvati fis-Seduta Nru: 58

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

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

*Seg Ez/L.P. Bajada*  
Seg Ez/L.P. Bajada

*J. Sultana*  
J. Sultana

*L. Grima*  
L. Grima

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21 Galea Curmi Engineering Cons.	€274.94	€274.94	D	PF	Preparation and Submission of Application	21.10.14	2956	4549
22 Galea Curmi Engineering Cons	€302.43	€302.43	D	PF	Preparation and Submission of Application	21.10.14	2957	4549
23 Galea Curmi Engineering Cons	€19.38	€19.38	D	PF	CM fee Nov, 14	28.11.14	3023	4549
24 Galea Curmi Engineering Cons	€19.38	€19.38	D	PF	CM fee Dec, 14	5.1.16	3066	4549
25 Galea Curmi Engineering Cons	€19.38	€19.38	D	PF	CM fee for January 2015	30.1.15	3133	4549
26 Galea Curmi Engineering Cons	€1,949.36	€1,949.36	D	PF	Consultancy Re Dwejra Interactive Centre	19.3.14	2528	4549
27 Smart Office Supplies	€43.26	€43.26	D	PF	inkjet Colour	22.7.13	13043834	4550
28 Smart Office Supplies	€81.76	€81.76	D	PF	inkjet Black and Colour	20.8.13	13044565	4550
29 Smart Office Supplies	€13.45	€13.45	D	PF	Photocopier paper and punched Pockets	27.8.13	13044786	4550
30 Smart Office Supplies	€117.46	€117.46	D	PF	Stationary	13.9.13	13045529	4550
31 Smart Office Supplies	€30.56	€30.56	D	PF	Stationary	23.10.13	13046803	4550
32 Smart Office Supplies	€77.49	€77.49	D	PF	Stationary	23.10.13	13047248	4550
33 Smart Office Supplies	€19.35	€19.35	D	PF	Stationary	6.11.13	13047745	4550
34 Smart Office Supplies	€9.74	€9.74	D	PF	Stationary	20.11.13	13048290	4550
35 Go	€46.80	€46.80	D	PF	Mobile phone for February	9.2.15	41998462	4551
36 Go	€151.69	€151.69	D	PF	Telephone Service	12.2.15	42036232	4551
37 Smart Technologies	€74.66	€74.66	D	PF	Lease of Laptop	28.1.15	11852	4552
38 Intercomp	€56.22	€56.22	D	PF	Rent of Photocopier for January 2015	9.2.15	T195620	4553
39 Perm Sec MJCLG	€100.00	€100.00	D	PF	Advert for Assistant at Dwejra Centre in Independent	17.2.15		4554
40 Go	€35.35	€35.35	D	PF	Telephone & Internet at Dwejra Centre	12.2.15	42042977	4555
<b>Sub Total c/f</b>	<b>€3,442.66</b>	<b>€3,442.66</b>						
<b>Sub Total b/f</b>	<b>€10,532.84</b>	<b>€10,532.84</b>						
<b>Total</b>	<b>€13,975.50</b>	<b>€13,975.50</b>						

V. Sindku/M.Mercieca

Sindku/A. Cassar

Seg Ez/I.P. Bajada

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