

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Frar 2015 sa 10 ta' Marzu 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taé-Cekk
1 Rita Formosa	€168.00	€168.00	D	PF	Arrears in Childcare January Payment	23.2.15			4541
2 Jacqueline Farrugia	€168.00	€168.00	D	PF	Arrears in Childcare January Payment	23.2.15			4542
3 Dianne Falzon for Jolene	€50.00	€50.00	D	PF	Carnival Activity Prize - Category E	23.2.15			4556
4 Perit Emanuel Vella	€50.00	€50.00	D	PF	Application for MEPA re Dwejra Public Convenience	24.2.15			4557
5 Department of Information	€9.32	€9.32	D	PF	Advert re Free Standing fracture in Square	24.2.15			4558
6 Comm of Inland Revenue	€480.00	€480.00	D	PF	Underpayment of Tax in June 2014 (FS7)	24.2.15			4559
7 Charlie Calleja	€50.00	€50.00	D	PF	Carnival Activity Prize - Category E	24.2.15			4560
8 Rita Formosa	€532.00	€532.00	D	PF	Childcare Assistance for February 2015	12.3.15			4561
9 Jacqueline Farrugia	€532.00	€532.00	D	PF	Childcare Assistance for February 2015	12.3.15			4562
10 Annie Formosa	€77.50	€77.50	D	PF	Extra Work for February 2015	12.3.15			4563
11 Victor Formosa	€12.00	€12.00	D	PF	Handyman for February 2015 (2hrs x Euro 6)	12.3.15			4564
12 Fondazzjoni Tobit	€850.00	€850.00	D	PF	Rent of Garage	8.1.15			4565
13 Grima Fuel Supplies Ltd	€395.09	€395.09	D	PF	301.6 Diesel EN	11.2.15	1362		4566
14 Joseph Saliba	€251.51	€251.51	D	PF	Works in Dwejra Centre and Generator	3.3.15	360		4567
15 Ta' Cangura Folk Group	€300.00	€300.00	D	PF	Servizz moghti fl-Attività tal-Karnival	18.2.15	46		4568
16 Lepiciks Travel Ltd	€47.00	€47.00	D	PF	Coach for Eldery Activity	15.2.15	667		4569
17 Perm Sec MJCLG	€80.00	€80.00	D	PF	Advert re Free Standing fracture in Malta Independent	26.2.15			4570
18 Horace Enterprises Ltd	€100.00	€100.00	D	PF	Trophies for Carnival Activity	11.2.15	6509		4572
19 The Gift Voucher Shop Ltd	€339.50	€339.50	D	PF	Gift Vouchers	9.12.14	6034		4573
20 Joe Grima	€377.60	€377.60	D	PF	Washing of Square (2 times), labour and water bowser	24.38.14	627		4574
Sub Total c/f	€4,869.52	€4,869.52							
Total	€4,869.52	€4,869.52							

Am. Mercieca

V.Sindku/M.Mercieca

Algar

Sindku/A.Cassar

Seg Ez/ I.P. Bajada

Approvati fls-Seduta Nru: 60

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

J. Sultana

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J. Mercieca

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L.Grima

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21 Gozo Express Ltd	€16.52	€16.52	D	PF	Delivery of Documents	30.11.14	A24889	4575
22 Gozo Express Ltd	€8.26	€8.26	D	PF	Delivery of Documents	31.12.14	A25214	4575
23 Intercomp Marketing Ltd	€64.71	€64.71	D	PF	Rent of Photocopier	31.1.15	196975	4576
24 Go plc	€16.54	€16.54	D	PF	Service of Fax	12.2.15	42036236	4577
25 Executive Secretary	€1,720.08	€1,720.08	D	PF	March Salary	27.3.15		4578
26 Ass. Principal	€955.95	€955.95	D	PF	March Salary	27.3.15		4579
27 Mayor	€470.36	€470.36	D	PF	March Allowance	27.3.15		4580
28 C.I.R	€1,233.20	€1,233.20	D	PF	March Contairbutions	27.3.15		4581
29 Melita plc	€7.16	€7.16	D	PF	Hello Service	1.3.15	10126052	4582
30 Joseph Attard	€137.45	€137.45	D	PF	Open Skip for May 2014	31.5.14	140	4583
31 Joseph Attard	€109.96	€109.96	D	PF	Open Skip for June 2014	30.6.14	141	4584
32 Joseph Attard	€109.96	€109.96	D	PF	Open Skip for July 2014	31.7.14	142	4585
33 Joseph Attard	€137.45	€137.45	D	PF	Open Skip for August 2014	30.8.14	143	4586
34 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for January 13	31.1.13	15142	4587
35 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for February 13	28.2.13	15279	4588
36 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for March 2013	31.3.13	15417	4589
37 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for April 2013	30.4.13	15677	4590
38 K.I.P. Ghawdex Ltd	€364.66	€364.66	D	PF	Refuse Collection for May 2013	31.5.13	15711	4591
39 K.I.P. Ghawdex Ltd	€463.35	€463.35	D	PF	Refuse Collection for June 2013	30.6.13	15974	4592
40 Galea Curmi Engineering	€3,811.40	€3,811.40	D	PF	Consultancy - Lighting & fountain in Piazza and alleys	21.3.13	1903	4593
Sub Total c/f	€13,996.41	€13,996.41						
Sub Total b/f	€4,869.52	€4,869.52						
Total	€18,865.93	€18,865.93						

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