

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

Data: 5 ta' Novembru 2015 sa 11 ta' Dicembru 2015

|                      | Fornitur                       | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|--------------------------|---------------|
| 1                    | Reimbursement Patrick Cassar   | €680.00            | €680.00                 | D       | PF | Reimbursement of Online Payment for Flight tks       | 18.11.15         |                  |                          | 4814          |
| 2                    | ARMS                           | €300.00            | €300.00                 | D       | PF | New Electricity Service at Pjazza San Lawrenz        | 20.11.15         |                  |                          | 4815          |
| 3                    | CANCELLED                      |                    |                         |         |    |  |                  |                  |                          | 4816          |
| 4                    | Reimbursement Patrick Cassar   | €825.00            | €825.00                 | D       | PF | Reimbursement of Online Payment for Luggage          | 25.11.15         |                  |                          | 4817          |
| 5                    | Mercieca Financial Insurance   | €593.15            | €593.15                 | D       | PF | Insurance Re Trip to Colle Umberto                   | 26.11.15         |                  |                          | 4818          |
| 6                    | Kunsill Lokali San Lawrenz SPO | €9.32              | €9.32                   | D       | PF | Reimbursement of Payment for Tender Advert G. Gazete | 30.11.15         |                  |                          | 4819          |
| 7                    | Anthony Formosa                | €40.00             | €40.00                  | D       | PF | Reimbursement of Extra Payment re Trip to Italy      | 30.11.15         |                  |                          | 4820          |
| 8                    | Franco Buhagiar                | €40.00             | €40.00                  | D       | PF | Reimbursement of Extra Payment re Trip to Italy      | 30.11.15         |                  |                          | 4821          |
| 9                    | Victor Formosa                 | €120.00            | €120.00                 | D       | PF | 20hrs @ 6 Euro re Service of Handyman for Nov. 15    |                  |                  |                          |               |
| 10                   | Annie Formosa                  | €1,586.50          | €1,586.50               | D       | PF | Dwejra Assistance for November 2015                  |                  |                  |                          |               |
| 11                   | Ria Formosa                    | €588.00            | €588.00                 | D       | PF | Childcare Assistance for November 15                 |                  |                  |                          |               |
| 12                   | Jacqueline Farrugia            | €588.00            | €588.00                 | D       | PF | Childcare Assistance for November 15                 |                  |                  |                          |               |
| 13                   | Mayor                          | €425.36            | €425.36                 | D       | PF | Mayor's Allowance for November 15                    |                  |                  |                          |               |
| 14                   | Ass. Principal                 | €936.20            | €936.20                 | D       | PF | Salary for November 15                               |                  |                  |                          |               |
| 15                   | Agent Exwcutive Secretary      | €930.28            | €930.28                 | D       | PF | Salary for August & September 15                     |                  |                  |                          |               |
| 16                   | Agent Exwcutive Secretary      | €764.08            | €764.08                 | D       | PF | Salary for October, November & December 2015         |                  |                  |                          |               |
| 17                   | Comm Inland Revenue            | €810.60            | €810.60                 | D       | PF | Contributions for November 2015                      |                  |                  |                          |               |
| 18                   | Reimbursement Annie Formosa    | €24.00             | €24.00                  | D       | PF | Fuel for Generator at Dwejra                         | 16.11.15         | 6595             |                          |               |
| 19                   | Reimbursement Annie Formosa    | €25.50             | €25.50                  | D       | PF | Fuel for Generator at Dwejra                         | 21.11.15         | A8068            |                          |               |
| 20                   | Iuris Malta Advocates          | €7,080.00          | €1,416.00               | D       | PF | 4th Payment Defence Stage - Criminal Proceedings     | 6.2.15           | 149              |                          |               |
| <b>Sub Total c/f</b> |                                | <b>€16,365.99</b>  | <b>€10,701.99</b>       |         |    |  |                  |                  |                          |               |
| <b>Total</b>         |                                | <b>€16,365.99</b>  | <b>€10,701.99</b>       |         |    |  |                  |                  |                          |               |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 9

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

Kunsillier

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Data: 5 ta' Novembru 2015 sa 11 ta' Dicembru 2015

|                      | Fornitur                     | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----------------------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|--------------------------|---------------|
| 21                   | Book Distributors (BDL) Ltd  | €44.01             | €44.01                  | D       | PF | Payment of Books in lieu of Use of Room for Art Kors | 26.10.15         | 263164           |                          |               |
| 22                   | Smart Light Systems          | €625.40            | €625.40                 | D       | PF | Solar Panels re Crossing in Pjazza San Lawrenz       | 30.9.15          | 161/0915         |                          |               |
| 23                   | Perm Sec MJCLG               | €45.00             | €45.00                  | D       | PF | Advert on the Times of Malta                         | 3.12.15          |                  |                          |               |
| 24                   | The Guard and Warden Service | €15.84             | €15.84                  | D       | PF | Service of Warden                                    | 31.10.15         | 2648             |                          |               |
| 25                   | KDM Travel                   | €287.00            | €287.00                 | D       | PF | Trip to Brussels                                     | 17.11.15         | G18003           |                          |               |
| 26                   | ITS                          | €1,280.00          | €1,280.00               | D       | PF | Accommodation for 16 Italians                        | 5.9.15           | 10/08/2015       |                          |               |
| 27                   | Gozo Business Chamber        | €20.00             | €20.00                  | D       | PF | Thawwil ta' Sgar                                     | 16.11.15         |                  |                          |               |
| 28                   | Intercomp                    | €56.78             | €56.78                  | D       | PF | Rent of Photocopier for October 15                   | 31.10.15         | T214336          |                          |               |
| 29                   | Intercomp                    | €60.82             | €60.82                  | D       | PF | Rent of Photocopier for November 15                  | 23.11.15         | T216711          |                          |               |
| 30                   | Go                           | €264.55            | €264.55                 | D       | PF | Telephone Bill for 2 months                          | 5.12.15          | 46157610         |                          |               |
| 31                   | Go                           | €33.49             | €33.49                  | D       | PF | Fax Bills for 2 months                               | 5.1.15           | 46157614         |                          |               |
| 32                   | Go                           | €86.40             | €86.40                  | D       | FP | Internet & Telephone at Dwejra for 2 months          | 5.12.15          | 46163203         |                          |               |
| 33                   | Lorenza Grima                | €30.00             | €30.00                  | D       | PF | Service of Nurse for Administration of Flu Vaccine   |                  |                  |                          |               |
| 34                   | Petty Cash                   | €96.78             | €96.78                  | D       | PF | Petty Cash Reimbursement                             |                  |                  |                          |               |
| 35                   | Anthony Formosa              | €480.00            | €480.00                 | D       | PF | Councillor's December Allowance 2015                 |                  |                  |                          |               |
| 36                   | Franco Buhagiar              | €480.00            | €480.00                 | D       | PF | Councillor's December Allowance 2015                 |                  |                  |                          |               |
| 37                   | Carmen Grima                 | €480.00            | €480.00                 | D       | PF | Councillor's December Allowance 2015                 |                  |                  |                          |               |
| 38                   | Joseph Michael Cauchi        | €480.00            | €480.00                 | D       | PF | Councillor's December Allowance 2015                 |                  |                  |                          |               |
| 39                   | Noel Formosa                 | €1,110.36          | €1,110.36               | D       | PF | Mayor's Allowance for Decembe 2015.                  |                  |                  |                          |               |
| 40                   | Carmen Micallef              | €1,044.49          | €1,044.49               | D       | PF | Salary for December 15                               |                  |                  |                          |               |
| <b>Sub Total c/f</b> |                              | <b>€7,020.92</b>   | <b>€7,020.92</b>        |         |    |  |                  |                  |                          |               |
| <b>Sub Total b/f</b> |                              | <b>€16,365.99</b>  | <b>€10,701.99</b>       |         |    |  |                  |                  |                          |               |
| <b>Total</b>         |                              | <b>€23,386.91</b>  | <b>€17,722.91</b>       |         |    |  |                  |                  |                          |               |

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