

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 19 ta' Settembru sa 22 ta' Ottubru 2014**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Employee 1	€1,623.83	€1,623.83	D	PF	September Salary	26.9.14			4427
2 CANCELLED									4428
3 Anthony Cassar	€458.35	€458.35	D	PF	September Allowance	26.9.14			4429
4 Employee 2	€932.42	€932.42	D	PF	September Salary	26.9.14			4430
5 Seerri Photo Studio	€40.00	€40.00	D	PF	2 Slates	3.9.14	2472		4431
6 Rita Formosa	€588.00	€588.00	D	PF	Childcare Assistance for September	3.10.14			4332
7 Jacqueline Farrugia	€588.00	€588.00	D	PF	Setember Assistance For September	3.10.14			4433
8 CIR	€1,143.70	€1,143.70	D	PF	Setember Contributions	3.10.14			4434
9 Annie Formosa	€86.25	€86.25	D	PF	17 1/4 hrs extra hours	3.10.14			4435
10 Victor Formox	€417.00	€417.00	D	PF	Servuce Of Handyman for September	3.10.14			4436
11 Joseph Attard	€1,896.81	€1,896.81	K	PF	Service Open Skips January 2013 to April 2014	6.10.14	Various		4437
12 Odette Canillieri	€713.00	€713.00	D	PF	Agent Executive Secretary for September	11.10.14			4438
13 Lucienne Haber	€1,277.84	€1,277.84	D	PF	Performance Bonus Jan to Sept 2014	15.10.14			4439
14 Ta Cangura Folk Group	€1,000.00	€1,000.00	D	PF	Expences re Folk Group Activity	4.10.14			4440
15 Rita Grima (Almar Petshop)	€12.00	€12.00	D	PF	Funeral Wreath		11099706		4441
16 Rita Grima (Almar Petshop)	€25.00	€25.00	D	PF	Funeral Wreath		11099707		4441
17 Michael Refalo	€354.00	€354.00	D	PF	Hire of Mobile Toilets during Festa 2104	11.8.14	3687		4442
18 Victory Garage	€70.80	€70.80	D	PF	MIA to San Lawrenz		851		4443
19 Victory Garage	€165.20	€165.20	D	PF	Transport to direct to MIA & back - Youth Exchange		857		4443
20 Raindrops	€108.70	€108.70	D	PF	Sprayer etc	6.10.14	10041062		4444
<b>Sub Total c/f</b>	<b>€11,500.90</b>	<b>€11,500.90</b>							
<b>Total</b>	<b>€11,500.90</b>	<b>€11,500.90</b>							

*[Signature]*

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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

*[Signature]*  
Kunsillier

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Kunsillier

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21 Clement Cauchi	€448.40	€448.40	D	PF	Material & Labour for Boundary Wall Triq il-Wileg	7.10.14	361		4445
22 Danyan Reinforced Steel	€100.00	€100.00	D	PF	Xibka	25.9.14	13035		4446
23 Roses Ramla	€210.00	€210.00	D	PF	Lunch elderly activity	24.9.14			4447
24 Centru ghal Matul il-Jum	€349.60	€349.60	D	PF	Kontribut tat-Tmexxija 1.5.2012 to 30.4.2013	31.7.13	009/13		4448
25 Cozo Action Group Foundation	€500.00	€500.00	D	PF	Participation in the LAG LEADER programme	24.7.14	GAGF 09/2014		4449
26 Joseph Caruana Co. Ltd	€35.00	€35.00	D	PF	5 gatter 50cm comp pvc	26.6.14	144744		4450
27 Joe Grina	€1,010.00	€1,010.00	D	PF	Dismantling and Erection of new wall- Alley Triq S. Law	17.7.14	616		4451
28 Galea Curmi Eng. Cons. Ltd	€19.38	€19.38	D	PF	Contract Management Fee for July 14	31.7.14	2799		4454
29 Galea Curmi Eng. Cons. Ltd	€19.38	€19.38	D	PF	Contract Management Fee for Aug 14	29.8.14	2867		4454
30 Galea Curmi Eng. Cons. Ltd	€19.38	€19.38	D	PF	Contract Management Fee for Sept 14	30.9.14	2918		4454
31 Dept of Information	€27.96	€27.96	D	PF	3 Adverts in Government Gazette @ 9.32				4454
32 Intercom Marketing Ltd (Alfa)	€141.60	€141.60	D	PF	Labour Charges	19.2.14	10006865		4456
33 Intercom Marketing Ltd	€54.10	€54.10	D	PF	Photocopier Rent for September	30.9.14	12664		4456
34 Laferla Insurance Agency Ltd	€571.00	€571.00	D	PF	Council's Insurance from 9.9.14 to 8.9.15	2.10.14	2923398		4457
35 Perm Sec MJCLG	€40.00	€40.00	D	PF	Advert Malta Independent - Tactile Studs	23.9.14			4458
36 Oliver Smart Signs	€88.50	€88.50	D	PF	Signs	19.9.14	2314		4459
37 Smart Technologies	€74.66	€74.66	D	PF	Lease of Laptop	31.7.14	10212		4460
38 Smart Technologies	€17.70	€17.70	D	PF	Support Job	31.7.14	10272		4460
39 Smart Technologies	€35.40	€35.40	D	PF	Support Job	29.8.14	10427		4460
40 Smart Technologies	€35.40	€35.40	D	PF	Support Job	30.9.14	10604		4460
<b>Sub Total c/f</b>	<b>€3,797.46</b>	<b>€3,797.46</b>							
<b>Sub Total b/f</b>	<b>€11,500.90</b>	<b>€11,500.90</b>							
<b>Total</b>	<b>€15,298.36</b>	<b>€15,298.36</b>							

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			D	PF					
41	Smart Technologies	€74.66	D	PF	Lease of Laptop	15.10.14	10649		4460
42	B Grima Sons	€146.08	D	PF	Remaining due re Signs	Sept 2014	K016		4461
43	Chris Gauci	€400.00	D	PF	Invoice of Decorations for Christmas Festivities	20.1.14	224		4462
44	Go	€135.54	D	PF	Telephone Service	13.10.14	40324475		4463
45	Go	€15.58	D	PF	Fax Service	13.10.14	40324479		4463
46	Go	€46.77	D	PF	Mobile Service	9.10.14	40291508		4463
47	Go	€38.41	D	PF	Telephone and Internet Service at Dwejra Centre	13.10.14	40333520		4464
48	Saliba Soffits & Parquet	€249.06	D	PF	Tqeghid Name Plaques, Dawl, Mirja u Nemusiera	2.10.14	350		4465
49	Saliba Soffits & Parquet	€79.09	D	PF	Xoghol Dwejra Centre - Tabelli u Bozoz etc	28.9.14	343		4465
50	Rita Formosa	€644.00	D	PF	Childcare Assistance for October	31.10.14			4466
51	Jacqueline Farrugia	€644.00	D	PF	Childcare Assistance for October	31.10.14			4467
52	Anthony Cassar	€458.35	D	PF	Mayor's Allowance for October	31.10.14			4468
53	Carmen Micallef	€1,307.77	D	PF	Salary for October	31.10.14			4469
54	Comm. Inland Revenue	€1,097.68	D	PF	Contributions for October 2014	31.10.14			4470
55	Victor Formosa	€264.00	D	PF	Handyman for October. 44 hrs @ 6 Euro	31.10.14			4471
56	Annie Formosa	€126.25	D	PF	Extra Work. 25hrs 15 min @ 5 Euro per hr	31.10.14			4472
57	Assocjazzjoni tal-Kunsill Lokali	€165.00	D	PF	Resignation of Laqgħa tas-Sindku	31/01/00			4473
58									
59									
60									
<b>Sub Total c/f</b>		<b>€5,892.24</b>							
<b>Sub Total b/f</b>		<b>€15,298.36</b>							
<b>Total</b>		<b>€21,190.60</b>							

  
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 L. Guma  
 Kunsillier

  
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