

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 1 ta' Mejju 2015 sa 29.05 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 Petty Cash Reimbursement	€98.57	€98.57	D	Petty Cash Reimbursement				
2 Mayor	€425.36	€425.36	D	Mayor's Allowance for May 2015				
3 Ass. Principal	€915.23	€915.23	D	May Salary				
4 Comm. Inland Revenue	€417.04	€417.04	D	May Contributions				
5 Annie Formosa	€42.50	€42.50	D	Extra work for April 2015				
6 Victor Formosa	€99.00	€99.00	D	Service of Handyman for April 2015				
7 Rita Formosa	€588.00	€588.00	D	Childcare Assistance April 15 (21 days x 4hrs x 7 Euro)				
8 Jacqueline Farrugia	€588.00	€588.00	D	Childcare Assistance April 15 (21 days x 4hrs x 7 Euro)				
9 Go plc	€93.60	€93.60	D	Mobile Bill for 2 months	7.5.15	43334515		
10 Go plc	€301.23	€301.23	D	Telephone Bill for 2 months	5.5.15	43042182		
11 Go plc	€33.36	€33.36	D	Fax Bill for 2 months	5.5.15	43042184		
12 Go plc	€84.63	€84.63	D	Internet and Telephone for Dwejra Centre	5.5.15	43048482		
13 Melita	€18.00	€18.00	D	Hello Service for 2 months	28.4.15	101293555		
14 Godnic Garage/Paul Borg	€259.60	€259.60	D	Set of Bring in Sites	16.3.15	8 937 779		
15 Sunrise Pet & Garden Centre	€20.00	€20.00	D	1 Funeral Wreath	7.4.15	3544		
16 Enemalta	€233.00	€233.00	D	Annual Fee for 2015	1.12.14	1800002334		
17 Laurence Cauchi	€50.00	€50.00	D	Sound System for Carnival Activity	5.3.15			
18 Guard & Warden Service House	€44.25	€44.25	D	Service of Warden at Fiera Tad-Dwerja	30.4.15	GS001996		
19 Gozo Express Services Ltd	€20.36	€20.36	D	Domestic Service	28.2.15	A25602		
20 Gozo Express Services Ltd	€11.80	€11.80	D	Delivery of Fittings	31.3.15	A25874		
<b>Sub Total c/f</b>	<b>€4,343.53</b>	<b>€4,343.53</b>						
<b>Total</b>	<b>€4,343.53</b>	<b>€4,343.53</b>						

Approvati fis-Seduta Nru: 3

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21 Richard Cauchi	€956.81	€956.81	D	PF	Burnt Out Lamp Jobs	25.11.12	1978	
22 Joseph Attard	€109.96	€109.96	D	PF	Open Skip for September 2014	30.9.14	144	
23 Joseph Attard	€109.96	€109.96	D	PF	Open Skip for October 2014	31.10.14	145	
24 Joseph Attard	€137.45	€137.45	D	PF	Open Skips for November 2014	30.11.14	146	
25 Joseph Attard	€109.96	€109.96	D	PF	Open Skips for December 2014	31.12.14	147	
26 Smart Office Supplies	€51.55	€51.55	D	PF	A3 Photocopy paper and Printer Cartridge	13.1.14	387	
27 Smart Office Supplies	€7.79	€7.79	D	PF	Stationary	13.1.14	401	
28 Smart Office Supplies	€1.27	€1.27	D	PF	Stationary	31.1.14	1309	
29 Smart Office Supplies	€5.19	€5.19	D	PF	Stationary	7.2.14	1656	
30 Smart Office Supplies	€31.00	€31.00	D	PF	Stationary	11.2.14	1714	
31 Smart Office Supplies	€3.48	€3.48	D	PF	Stationary	25.3.14	3553	
32 A. Falzon Energy	€95.00	€95.00	D	PF	Generator Service June 2014	12.9.15	12104	
33 A. Falzon Energy	€124.50	€124.50	D	PF	Generator Service Sept 2014	20.10.14	12267	
34 Maltapost	€26.00	€26.00	D	PF	100 stamps @ 26c			
35								
36								
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40								
<b>Sub Total c/f</b>	<b>€1,769.92</b>	<b>€1,769.92</b>						
<b>Sub Total b/f</b>	<b>€4,343.53</b>	<b>€4,343.53</b>						
<b>Total</b>	<b>€6,113.45</b>	<b>€6,113.45</b>						

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