

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30 ta' Mejju 2015 sa 30 ta' Gunju 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 Grima Fuel Supplies Ltd	€386.44	€386.44	D	PF	Diesel for Generator at Dwejra	13.5.15	1601		
2 Azure Window Restaurant	€420.00	€420.00	D	PF	Lunch re UNESCO representatives visit		468		
3 Annie Formosa	€65.00	€65.00	D	PF	Extra Work for May - 13 hrs @ 5 Euro				
4 ComputerTech	€28.32	€28.32	D	PF	Service on Computer	25.3.15	412		
5 Saliba Softits	€53.66	€53.66	D	PF	Fitting of Sign and changes bulbs at Dwerja Centre	12.6.15	365		
6 Joe Grima	€306.80	€306.80	D	PF	Tiiswija ta Bankina	24.8.14	628		
7 Lepeirks Travel LTd	€47.20	€47.20	D	PF	Coach Service	5.4.15	697		
8 Gozo Express Services	€82.21	€82.21	D	PF	Intl. Courier to Belgium	15.5.15	B15912		
9 Victor Formosa	€396.00	€396.00	D	PF	Handyman for May 15. - 66 hrs @ 6 Euro				
10 Jacqueline Farrugia	€560.00	€560.00	D	PF	Childcare Assistance for May 15				
11 Ria Formosa	€560.00	€560.00	D	PF	Childcare Assistance for May 15				
12 KDM Travel	€266.00	€266.00	D	PF	Flight for Mayor to France (La Balme) re twinning	11.6.15	G17076		
13 Right Click	€933.38	€933.38	K	PF	Computer	8.6.15	11184		
14 Smart Technologies	€74.66	€74.66	D	PF	Lease of Laptop	20.5.15	12775		
15 B. Grima & Sons Ltd	€318.60	€318.60	D	PF	Mirrors and Pole	2.2.15	10004731		
16 B Grima & Sons Ltd	€330.70	€330.70	D	PF	Signs, poles and brackets.	2.2.15	10004734		
17 K.I.P. Ghawdex	€888.61	€888.61	D	PF	Refuse Collection for July 2013	31.7.13	16011		
18 K.I.P. Ghawdex	€929.00	€929.00	D	PF	Refuse Collection for August 2013	31.8.13	16163		
19 K.I.P. Ghawdex	€848.22	€848.22	D	PF	Refuse Collection for September 2013	30.9.13	16312		
20 Joseph Debrincat	€210.00	€210.00	T	PF	6 Open Skips @ 35 Euro	12.4.15	8		
<b>Sub Total c/f</b>	<b>€7,704.80</b>	<b>€7,704.80</b>							
<b>Total</b>	<b>€7,704.80</b>	<b>€7,704.80</b>							

Approvati fis-Seduta Nru. 4

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

Sindku

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21 Richard Cauchi	€130.87	€130.87	D PF	Burnt Out Lamp Jobs	12.2.13	2023		
22 Richard Cauchi	€86.00	€86.00	D PF	Supply & Installation fo CAT5 Data Cable	11.10.13	2068		
23 Smart Office Supplies	€55.04	€55.04	D PF	Stationary	4.6.14	6635		
24 Smart Office Supplies	€97.35	€97.35	D PF	Stationary	4.8.14	9179		
25 Smart Office Supplies	€7.44	€7.44	D PF	Stationary	5.9.14	10319		
26 Galea Curmi Engineering	€19.38	€19.38	D PF	Contract Management Fee for February 2015	27.2.15	3172		
27 Galea Curmi Engineering	€19.38	€19.38	D PF	Contract Management Fee for March 2015	30.3.15	3218		
28 Galea Curmi Engineering	€19.38	€19.38	D PF	Contract Management Fee for April 2015	30.4.15	3332		
29 Galea Curmi Engineering	€19.38	€19.38	D PF	Contract Management Fee for May 2015	29.5.15	3363		
30 Intercomp Marketing Ltd	€53.06	€53.06	D PF	Photocopier Rental for February 2015	28.2.15	198074		
31 Intercomp Marketing Ltd	€64.63	€64.63	D PF	Photocopier Rental for March 2015	31.3.15	199755		
32 Road Construction	€67.34	€67.34	D FP	Ramel Type A	15.3.12	11258		
33 Road Construction	€42.60	€42.60	D PF	Ramel Type A	15.5.12	11300		
34 Road Construction	€377.60	€377.60	D PF	Konkos Type C20	1.8.12	11337		
35 Centru Ta' Matul il-Jum Anzjani	€344.08	€344.08	D PF	Kontribut fit-Tmexxija - I ta' Mejju '13 sa 30 ta' April '14	31.8.14	009/14		
36 IDPC	€23.29	€23.29	D PF	Data Protection Annual Fee July 14 - July 15	2.1.15	2064		
37 Melita p.l.c.	€6.99	€6.99	D PF	Hello Service	1.6.15	101436048		
38 Go	€15.97	€15.97	D PF	Fax Bill	8.6.15	43802132		
39 Go	€116.70	€116.70	D PF	Telephone Bill	8.6.15	43802130		
40 Go	€46.80	€46.80	D PF	Mobile Bill	6.6.15	43762334		
<b>Sub Total c/f</b>	<b>€1,613.28</b>	<b>€1,613.28</b>						
<b>Sub Total b/f</b>	<b>€7,704.80</b>	<b>€7,704.80</b>						
<b>Total</b>	<b>€9,318.08</b>	<b>€9,318.08</b>						

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41 Go	€41.53	€41.53	D	Telephone and Internet at Dwejra Centre	8.6.15	43808312		
42 Ex - Executive Secretary	€649.00	€649.00	D	Performance Bonus for period 1.1.15 to 5.4.15				
43 Ass. Principal	€1,013.53	€1,013.53	D	Salary for June (Scale 10)				
44 Mayor	€619.36	€619.36	D	Mayor's Allowance and June Allowance for Jne				
45 Anthony Formosa	€160.00	€160.00	D	Councillor's Allowance for June				
46 Franco Buhagiar	€160.00	€160.00	D	Councillor's Allowance for June				
47 Carmen Grima	€170.00	€170.00	D	Councillor's Allowance for June				
48 Joseph Michael Cauchi	€160.00	€160.00	D	Councillor's Allowance for June				
49 Anthony Cassar	€426.00	€426.00	D	Councillor's Allowance for June				
50 Michaelina Mercieca	€320.00	€320.00	D	Councillor's Allowance for June				
51 Joseph Sultana	€320.00	€320.00	D	Councillor's Allowance for June				
52 Luigia Grima	€320.00	€320.00	D	Councillor's Allowance for June				
53 John Mercieca	€320.00	€320.00	D	Councillor's Allowance for June				
54 Comm Inland Revenue	€1,185.60	€1,185.60	D	June Contributions				
55 Annie Formosa	€1,603.20	€1,603.20	T	Opening of Dwejra Centre for June 2014				
56 Victor Formosa	€471.00	€471.00	D	Handyman for June				
57 Rita Formosa	€588.00	€588.00	D	Childcare Assistance for June 15				
58 Jacqueline Farrugia	€588.00	€588.00	D	Childcare Assistance for June 15				
59 Petty Cash Reimbursement	€92.53	€92.53	D	Petty Cash				
60 NSTS Foundation	€24.65	€24.65	D	Science Art Contest Book Prize - NSTF Science Day	SP 0815	25.6.15		
<b>Sub Total c/f</b>	<b>€9,232.40</b>	<b>€9,232.40</b>						
<b>Sub Total b/f</b>	<b>€9,318.08</b>	<b>€9,318.08</b>						
<b>Total</b>	<b>€18,550.48</b>	<b>€18,550.48</b>						

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