

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1 ta' Lulju 2015 sa 27 ta' Lulju 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 Mare Blu	€200.00	€200.00	D	PF	Deposit for Boat Party	17.7.15			4677
2 Mallapost	€50.42	€50.42	D	PF	200 @ 26c Stamps for Council use	27.7.15			4678
3 Mallapost	€46.85	€46.85	D	PF	Stamps for Sub Post Office	27.7.15			4679
4 Grima Fuel Supplies	€427.14	€427.14	D	PF	Diesel for Generator at Dwejra (339 ltrs)	7.7.15	1639		
5 Ta' Dolindo	€90.00	€90.00	D	PF	5 Frames	2.7.15	9 172 129		
6 Oliver Smart Signs	€17.70	€17.70	D	PF	Gate Stickers	6.7.15	2366		
7 Captured Memories	€36.40	€36.40	D	PF	Photos	9.7.15	1231		
8 Victory Garage	€153.40	€153.40	D	PF	Pick from San Lawrenz to MIA and back		889		
9 De Sales & Service	€76.45	€76.45	D	PF	2 Fans	30.6.15	494		
10 Solar Engineering Ltd	€40.00	€40.00	D	PF	Air Condition Service Charge	3.9.14	GZ-8414		
11 J de Bono Printing Press Ltd	€53.10	€53.10	D	PF	200 Stickers Gemellagg	15.7.15	10534		
12 Gozo Action Group Foundation	€500.00	€500.00	D	PF	Local Councils Fee of 100 Euro per Councillor for 2015	19.5.15	GAGF 09/2015		
13 Right Click	€11.95	€11.95	D	PF	Speakers	9.7.15	11209		
14 MITA	€416.85	€416.85	D	PF	Wide Area Connectivity for July to Sept. 2015	17.7.15	SIN032357		
15 Laferla Insurance Agency Ltd	€421.27	€421.27	D	PF	Insurance for Dwejra Centre for till 30 July 2016	8.7.15			
16 Lepoirks Travel Ltd	€47.20	€47.20	D	PF	Coach Service for elderly activity on 15.6.15	7.7.15	779		
17 Lepoirks Travel Ltd	€47.20	€47.20	D	PF	Coach Service for elderly activity on 17.7.15	21.7.15	783		
18 The Gift Voucher Shop	€339.50	€339.50	D	PF	10 x 15 Euro and 10 x 20 Euro Vouchers less 3% Commission	13.2.15			
19 Carmelo Galea & Associates	€147.50	€147.50	D	PF	Drittijiet dovuti re fteim dwar floodlights	8.4.15			
20 Perit Edward Scerri	€9,920.92	€1,653.49	D	PP	1st Payment re Restoration of Piazza S. Lawrenz Project	28.4.15			
Sub Total c/f	€13,043.85	€4,776.42							
Total	€13,043.85	€4,776.42							

Approvati fis-Seduta Nru:

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

Sindku

A. Segretarju Eżekuttiv

Kunsillier

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21	Juris Malta Advocates	€7,080.00	D	PP	1st Payment re Defence Stage - Criminal Proceedings	6.2.15	149		
22	Michelle Vella	€641.63	D	PF	Project Administrator Measure 313 - July to Dec 14	18.3.15	EAFRD/313/02		
23	Michelle Vella	€309.75	D	PF	Project Administrator Measure 313 - Feb to June 15	30.6.15	EAFRD/313/03		
24	Go	€43.85	D	PF	Telephone and Internet for Dwejra Centre for June 2015	4.7.15	43928443		
25	Go	€16.62	D	PF	Fax for June 2015	4.7.15	43922296		
26	Go	€86.15	D	PF	Telephone for June 2015	4.7.15	43922292		
27	Go	€46.80	D	PF	Mobile Service for June 2015	8.7.15	44216556		
28	Rita Formosa	€644.00	D	PF	Childcare for July 2015 - 23 days @ 28 Euro				
29	Jacqueline Farrugia	€644.00	D	PF	Childcare for July 2015 - 23 days @ 28 Euro				
30	Victor Formosa	€270.00	D	PF	Handyman for July 2015 - 45 hrs @ 6 Euro				
31	Mayor	€425.36	D	PF	Allowance for July 2015				
32	Ass Principal	€968.16	D	PF	Salary for July 2015				
33	Comm. Inland Revenue	€450.68	D	PF	Contributions for July 2015				
34	Annie Formosa	€1,963.92	D	PF	Opening of Dwejra Centre for July 2015				
35									
36									
37									
38									
39									
40									
Sub Total c/f	€13,590.92	€7,926.92							
Sub Total b/f	€13,043.85	€4,776.42							
Total	€26,634.77	€12,703.34							

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