

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Lulju 2015 sa 25 t'Awissu 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	Barbarossa Excursions Ltd	€1,098.00	D	Boat Party				4708
2	Grima Fuel Supplies Ltd	€412.15	D	Diesel for generator at Dwejra	20.8.15	1730		
3	Bargate Bookshop	€99.50	D	Books	5.8.15	11874283		
4	Lewis Grima General Mechanic	€10.00	D	Service and Labour charges for generator at Dwejra		640		
5	Lewis Grima/Chris Sciberras	€90.00	D	Battery for Generator (1 x 75pH)	16.7.15	4175		
6	Jacqueline Farrugia	€33.94	D	Re-imbursement of expenses regarding Childcare Centre				
7	JDB digital printing	€210.00	D	Flyers	13.8.15	10593		
8	Smat Office Supplies Ltd	€40.85	D	Stationary	15.10.14	12448		
9	Smat Office Supplies Ltd	€3.90	D	Stationary	21.10.14	12744		
10	Smat Office Supplies Ltd	€4.12	D	Stationary	15.12.14	15431		
11	Carmelo Galea & Associates	€1,091.50	D	Professional Service	11.5.15			
12	Michelle M. Vella	€177.00	D	Professional Fees December 2014 Measure 323	18.3.15	EAFRD/323/PA03		
13	Joe Grima	€567.11	D	Cleaning of main square	24.8.14	626		
14	C.E.B. Metals Ltd	€247.21	D	Material for road repair	5.3.15	M 15006		
15	Sourelite	€114.46	D	Rent of Lighting for Carnival Activity 2015	30.3.15			
16	Parocca San Lawrenz	€300.00	D	Summer Fun Club	1.8.15	KLSL01.2015		
17	Raymond Cauchi	€50.00	D	1st Prize Carnival activity 2015 (for Etennie Cauchi)				
18	Christine Formosa	€25.00	D	2nd Prize Carnival activity 2015 (for Adem Formosa)				
19	Galea Curmi Engineering Cons	€19.38	D	Contract Management fee - June 2015	30.6.15	3419		
20	Galea Curmi Engineering Cons	€19.38	D	Contract Management fee - July, 2015	30.7.15	3469		
Sub Total c/f		€4,613.50						
Total		€4,613.50						

Approvati fis-Seduta Nru: 6

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

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21 Intercomp	€46.65	€46.65	D	PF	30.4.15	T201782		
22 Intercomp	€53.30	€53.30	D	PF	31.5.15	T203542		
23 Juris Malta Advocates	€7,080.00	€1,416.00	D	PP	6.2.15	149		
24 Perit Edward Scerri	€9,920.92	€1,653.49	D	PP	28.4.15			
25 John Mifsud	€75.00	€75.00	D	PF	25.3.14			
26 Mita	€14.90	€14.90	D	PF	30.12.13	SIN029338		
27 Mita	€14.90	€14.90	D	PF	21.3.14	SIN029697		
28 Mita	€833.69	€833.69	D	PF	13.5.14	SIN030010		
29 Mita	€416.85	€416.85	D	PF	15.9.14	SIN030529		
30 WasteServ Malta Ltd	€454.30	€454.30	D	PF	28.2.15	55516		
31 Go	€16.46	€16.46	D	PF	8.8.15	44701808		
32 Go	€46.80	€46.80	D	PF	6.8.15	44661694		
33 Go	€114.75	€114.75	D	PF	8.8.15	44701804		
34 Go	€50.32	€50.32	D	PF	8.8.15	44707742		
35 Petty Cash	€93.93	€93.93	D	PF				
36 Jason Theuma	€465.60	€465.60	D	PF				
37 Annie Formosa	€2,271.20	€2,271.20	D	PF				
38 Victor Formosa	€249.00	€249.00	D	PF				
39 Rita Formosa	€448.00	€448.00	D	PF				
40 Jacqueline Farrugia	€588.00	€588.00	D	PF				
Sub Total c/f	€23,254.57	€9,323.14						
Sub Total b/f	€4,613.50	€4,613.50						
Total	€27,868.07	€13,936.64						

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41 Mayor	€425.36	€425.36	D PF	Mayor's Allowance for August 2015				
42 Ass.istant Principal	€937.20	€937.20	D PF	August Salary				
43 Commissioner of Inland Revenue	€682.60	€682.60	D PF	P.A.Y.E. and N.I. of the Council employees - August, 2015				
44 Agent Executive Secretary	€972.55	€972.55	D PF	Payment for hours worked during May and June, 2015				
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Sub Total c/f	€3,017.71	€3,017.71						
Sub Total b/f	€27,868.07	€13,936.64						
Total	€30,885.78	€16,954.35						



Sindku



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