

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 1 October 2015 sa 4 November 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tac-Čekk
1 MEPA	€60.00	€60.00	D PF	Issue for Compliance for Piazza San Lawrenz				4775
2 CANCELLED								4776
3 Reimbursement - Noel Formosa	€2,000.00	€2,000.00	D PF	Reimbursement for Flights cto Colle Umberto	27.10.15			4777
4 Reimbursement Patrick Cassar	€2,000.00	€2,000.00	D PF	Reimbursement for Flights cto Colle Umberto	27.10.15			4778
5 Malapost	€117.52	€117.52	D PF	Stamps	4.11.15			4779
6 Reimbursement Patrick Cassar	€3,164.93	€3,164.93	D PF	Reimbursement for Flights cto Colle Umberto	31.10.15			4780
7 Domenic Department Stores	€2,322.00	€2,322.00	D PF	Tactile Studs		144967		
8 Domenic Department Stores	€67.50	€67.50	D PF	Installation of Tactile Studs	10.9.15	146275		
9 MITA	€19.87	€19.87	D PF	Email Accounts	20.11.14	SIN031155		
10 MITA	€19.87	€19.87	D PF	Email Accounts	20.2.15	SIN031626		
11 Wasteserv Malta Ltd	€469.03	€469.03	D PF	MSW April 2015	14.5.15	57162		
12 Perit Edward Scerri	€11,706.68	€1,653.49	D PP	3rd Payment re Professional Fees for Piazza	28.4.15			
13 Juris Malta Advocates	€7,080.00	€1,416.00	D PF	3 rd Payment Defence Stage Criminal Proceedings	6.2.15	149		
14 Road Construction Co Ltd	€240.72	€240.72	D PF	Konkos	14.10.13	11981		
15 Road Construction Co Ltd	€9.44	€9.44	D PF	Konkos	19.9.13	11950		
16 K.I.P. Ghawdex	€727.05	€727.05	D PF	Refuse Collection Nov	30.11.13	16742		
17 K.I.P. Ghawdex	€686.65	€686.65	D PF	Refuse Collection Dec	31.12.13	16791		
18 A Falzon Energy Projects Ltd	€331.24	€331.24	D PF	Repair of Generator at Dwejra	23.10.15	13807		
19 Kempinsky San Lawrenz	€3,400.00	€3,400.00	D PF	Meeting Facilities and Catering of Conference on 6.8.15	14.8.15	128679		
20 Dar Manresa	€2,750.00	€2,750.00	D PF	Lodging for Participants for Citizens Meeting, Aug 15	12.8.15			
Sub Total c/f	€37,172.50	€21,455.31						
Total	€37,172.50	€21,455.31						

Approvati fis-Seduta Nru: 8

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

Sindku

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 1 October 2015 sa 4 November 2015

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
21 Smart Office Supplies	€111.51	€111.51	D PF	Photocopier Paper	14.4.15	20619		
22 Smart Office Supplies	€3.30	€3.30	D PF	Stationary	14.4.15	20655		
23 Smart Office Supplies	€25.31	€25.31	D PF	Stationary	30.4.15	21542		
24 Smart Office Supplies	€11.75	€11.75	D PF	Stationary	8.6.15	23355		
25 Ahmar Pet Shop	€76.80	€76.80	D PF	48 Plants	24.9.15	1		
26 Grima Fuel Supplies Ltd	€402.19	€402.19	D PF	319.2 Ltr Diesel for Generator at Dwejra	2.10.15	1870		
27 Agius Industrial Supplies	€149.95	€149.95	D PF	Road Marking Paint	6.10.15	23371		
28 Rita Cassar	€32.50	€32.50	D PF	6 Bags Cement				
29 Lepeirfs	€150.00	€150.00	D PF	Minibus direct to and from airport	10.10.15	919		
30 Intercomp	€3.16	€3.16	D PF	End Reading	31.7.15	T207579		
31 Intercomp	€62.72	€62.72	D PF	Photocopier Rental for July	31.7.15	T207580		
32 Intercomp	€56.93	€56.93	D PF	Photocopier Rental for August	31.8.15	T209581		
33 Intercomp	€65.96	€65.96	D PF	Photocopier Rental for September	30.9.15	T211748		
34 Joseph Debrincat	€175.00	€175.00	K PF	Open Skips for May	2.6.15	12		
35 Joseph Debrincat	€175.00	€175.00	K PF	Open Skips for June	2.7.15	15		
36 Ta Cangura Folk Group	€500.00	€500.00	D PF	Preparazzjoni tal-Ikka tal-Arżjani on 3.10.15		49		
37 Galea Curmi Engineering	€19.38	€19.38	D PF	Contract Management Fee for September 15	1.10.15	3561		
38 Go plc	€45.31	€45.31	D PF	Telephone and Internet at Dwejra	4.10.15	45277663		
39 Go plc	€82.67	€82.67	D PF	Telephone Bill	4.10.15	45271932		
40 Go plc	€17.91	€17.91	D PF	Fax Bill	4.10.15	45271936		
Sub Total c/f	€2,167.35	€2,167.35						
Sub Total b/f	€37,172.50	€21,455.31						
Total	€39,339.85	€23,622.66						

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Data: 1 October 2015 sa 4 November 2015

Skeda Nru. 6/7

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Annie Formosa	€1,563.12	T PF	Assitant at Dwejra Centre October 2015				
42	Victor Formosa	€132.00	D PF	Handyman for October (22hrs @ 6 Euro)				
43	Rita Formosa	€616.00	D PF	Childcare Assistant for October 2015				
44	Jacqueline Farrugia	€616.00	D PF	Childcare Assistant for October 2015				
45	Roberta Sultana	€535.44	D PF	Student Worker from 17.8.15 to 25.9.15				
46	Renee Formosa	€419.43	D PF	Student Worker plus extra hours				
47	Kimberly Gauci	€119.70	D PF	Student Worker				
48	Mayor	€425.36	D PF	Mayor's Allowance for October				
49	Ass. Principal	€967.16	D PF	Salary for October				
50	Agent Executive Secretary	€725.72	D PF	Salary for July				
51	Comm. Inland Revenue	€580.68	D PF	October Contributions				
52								
53								
54								
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59								
60								
Sub Total c/f		€6,700.61						
Sub Total b/f		€39,339.85						
Total		€46,040.46						

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