

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

Data: 01/03/2015 - 31/03/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
1	Go plc	€56.45	€56.45	D	FP	mobile bill	09/03/15	42435851			6607
2	Information & Data Protection Commissioner	€46.58	€46.58	D	FP	Data Protection Act	06/03/15	3076			6608
3	Tarcisio Xerri	€577.00	€577.00	K	FP	maintenance works May-June 2014	29/01/15	96			6609
4	Waste Serv Malta	€386.16	€386.16	D	FP	January 2015 tipping fees	28/02/15	55508			6610
5	Jason G Debrincat	€1,064.00	€1,064.00	T	FP	gbir skart domestiku Frar 2015	03/03/15	199			6611
6	Galea Curmi Eng Cons	€15.45	€15.45	D	FP	contract manager fee Feb 2015	27/02/15	3164			6612
7	Go plc	€18.52	€18.52	D	FP	telephone rental 21562555 (internet)	11/03/15	42463061			6613
8	Go plc	€24.70	€24.70	D	FP	telephone bill 21558877	11/03/15	42463051			6614
9	Carmel Xerri	€141.67	€141.67	T	FP	cleaning & maint public conv 17 Feb-16 March 2015	16/03/15	2206			6615
10	Councillor 1	€470.36	€470.36		FP	honoraria March 2015	27/03/15				6616
11	Employee 1	€1,674.15	€1,674.15		FP	salary March 2015	27/03/15				6617
	<b>Sub Total c/f</b>	<b>€4,475.04</b>	<b>€4,475.04</b>								
	<b>Total</b>	<b>€4,475.04</b>	<b>€4,475.04</b>								

Approvati fis-Seduta Nru:

29

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

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

Data: 01/03/2015 - 31/03/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
12 Employee 2	€405.23	€405.23		FP Salary March 2015	27/03/15					6618
13 CIR	€990.60	€990.60		FP contributions March 2015	27/03/15					6619
14 Gozo Concrete Products	€200.00	€200.00	D	FP depozitu lura ta' l-Appell tal-Gebla tal-Qawwi	17/03/15					6620
15 Tac-Cawla Supermarket	€59.04	€59.04	D	FP coronation candles for nicca tas-salvatur	11/03/15	EXD1389				6621
16 George Farrugia & Sons Ltd	€105.53	€105.53	D	FP sundry material for maintenance works	18/02/15	9652				6622
17 George Farrugia & Sons Ltd	€189.00	€189.00	D	FP book cabinet for Community Hall	18/03/15	9665				6623
18 Samuel Azzopardi L.L.D	€500.00	€500.00	D	FP inkarigu legali re: Appell Gozo Concrete v. Kunsill Fontana	18/03/15					6624
19			D	FP						
20			D	FP						
21			D	FP						
22			D	FP						
<b>Sub Total c/f</b>	<b>€2,449.40</b>	<b>€2,449.40</b>								
<b>Sub Total b/f</b>	<b>€4,475.04</b>	<b>€4,475.04</b>								
<b>Total</b>	<b>€6,924.44</b>	<b>€6,924.44</b>								

*Goh Bay*  
Sindku

*[Signature]*  
Segretarju Ezekuttiv

*[Signature]*  
Kunsillier

*[Signature]*  
Kunsillier

Approvati fis-Seduta Nru:

29

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