

Data: 19.6.2013 sa 30.9.2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 CANCELLED								3959
2 John Mercieca	€480.00	€480.00	D	Councillor Allowance for June 2013	28.6.13			3960
3 Anthony Cassar	€480.00	€480.00	D	Councillor Allowance for June 2013	28.6.13			3961
4 Michelina Mercieca	€480.00	€480.00	D	Councillor Allowance for June 2013	28.6.13			3962
5 Rose Vella	€480.00	€480.00	D	Councillor Allowance for June 2013	28.6.13			2963
6 Anthony Formosa	€951.63	€951.63	D	Mayor's Allowance an June Allowance	28.6.13			3964
7 Employee 1	€1,629.65	€1,629.65	D	June Salary	28.6.13			3965
8 Employee 2	€1,039.20	€1,039.20	D	June Salary	28.6.13			3966
9 Smart Technologies	€283.20	€283.20	D	To replace Cancelled Chq no 3953	21.6.13			3967
10 Arms	€55.00	€55.00	D	Removal of Electricity Meter in Pjazza	2.7.13			3968
11 Annie Formosa	€113.75	€113.75	D	Extra Work (22 hrs 45 mins)	3.7.13			3969
12 Ivana Farrugia	€950.00	€950.00	D	Professional Services re Restoration of niche	5.7.13	SLLC/03/13		3970
13 Rita Formosa	€532.00	€532.00	D	Childcare Assistance For June	5.7.13			3971
14 Jacqueline Farrugia	€532.00	€532.00	D	Childcare Assistance For June	5.7.13			3972
15 Comm. Inland Revenue	€1,790.20	€1,790.20	D	Contributions for June	5.7.13			3973
16 Visa Reimbursement	€2,700.00	€2,700.00	D	Air tickets for Spanish delegation re Youh Exchange	8.7.13			3974
17 CANCELLED								3975
18 Arms	€147.86	€147.86	D	Remaining Electricity Bill for Fountain in Square	8.7.13	915		3976
19 Visa Reimbursement	€645.94	€645.94	D	Remaining air tkts for Spanish delegation	10.7.13			3977
20 Employee 1	€1,497.23	€1,497.23	D	July Salary	29.7.13			3978
Sub Total c/f	€14,787.66	€14,787.66						
Total	€14,787.66	€14,787.66						

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Approvati fis-Seduta Nru:32

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21 Anthony Formosa	€446.63	€446.63	D PF	July Salary	29.7.13			3979
22 Employee 2	€830.40	€830.40	D PF	July Salary	29.7.13			3980
23 Comm. Inland Revenue	€747.75	€747.75	D PF	Contributions for July	30.7.13			3981
24 Annie Formosa	€48.75	€48.75	D PF	Extra Work (9 hrs 45 min)	13.8.13			3982
25 Rita Formosa	€644.00	€644.00	D PF	Childcare Assistant for July	13.8.13			3983
26 Jacqueline Farrugia	€644.00	€644.00	D PF	Childcare Assistant for July	13.8.13			3984
27 Arcadia	€54.30	€54.30	D PF	Elderly Event	13.8.13			3985
28 JGC	€6,700.00	€6,700.00	T PP	1/4 of 26,800 Euro Bring in Sites	13.8.13	120-13		3986
29 Anthony Formosa	€16.00	€16.00	D PF	Iron	19.8.13			3987
30 Maltapost	€56.95	€56.95	D PF	Stamps	19.8.13			3988
31 Parrocca San Lawrenz	€300.00	€300.00	D PF	Organisation of Courses during Summer Fun Club	21.8.13			3989
32 WasteServ	€4,063.92	€4,063.92	D PF	Allocated MSW Waste Jan to Dec 2012	21.8.13			3990
33 Go	€88.58	€88.58	D PF	Mobile Expenses for June & July	30.8.13	33936468		3991
34	€356.88	€356.88	D PF	Telephone Service for June & July	30.8.13	34004547		3991
35	€15.37	€15.37	D PF	Fax Service for June	30.8.13	33527877		3991
36 Go	€72.68	€72.68	D PF	Telephone & Internet Service Dwejra Centre June & July	30.8.13	33682734		3992
37 Employee 1	€1,537.55	€1,537.55	D PF	August Salary	30.8.13			3993
38 Employee 2	€747.59	€747.59	D PF	August Salary	30.8.13			3994
39 Anthony Formosa	€446.63	€446.63	D PF	August Allowance	30.8.13			3995
40 Comm. Inland Revenue	€1,277.95	€1,277.95	D PF	Contributions for August & Arrears for July	30.8.13			3996
Sub Total c/f	€19,095.93	€19,095.93						
Sub Total b/f	€14,787.66	€14,787.66						
Total	€33,883.59	€33,883.59						

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41 Gozo Channel	€241.65	€241.65	D PF	Ferry Tkts for Youth Exchange	4.9.13			3997
42 Lucienne Haber	€66.61	€66.61	D PF	Various Exchanges	4.9.13			3998
43 Lucienne Haber	€46.75	€46.75	D PF	Ferry Tkts icw various meetings in Malta	4.9.13			3999
44 Annie Formosa	€38.75	€38.75	D PF	Extra Work for August	4.9.13			4000
45 Rita Formosa	€448.00	€448.00	D PF	Childcare Assistance for August	4.9.13			4001
46 Jacqueline Farrugia	€448.00	€448.00	D PF	Childcare Assistance for August	4.9.13			4002
47 Melita plc	€30.08	€30.08	D PF	Hello Service for June, July & Aug	5.9.13	34540728		4003
48 Gozo Channel	€43.00	€43.00	D PF	Ferry Tickets Re Youth Exchange	9.9.13			4004
49 Gozo Channel	€111.60	€111.60	D PF	Ferry Tickets Re Youth Exchange	9.9.13			4005
50 Gozo Channel	€41.85	€41.85	D PF	Ferry Tickets Re Youth Exchange	9.9.13			4006
51 Gozo Channel	€41.85	€41.85	D PF	Ferry Tickets Re Youth Exchange	9.9.13			4007
52 Grace Micallef	€60.52	€60.52	D PF	Frozen Foods Expenses re Youth Exchange	10.9.13			4008
53 Perm. Sec. Ministry for Tourism	€200.00	€200.00	D PF	Advert re Panacea	10.9.13			4009
54 Noel Formosa	€58.16	€58.16	D PF	Expences re Youth Exchange	10.9.13			4010
55 Ta Dirjanu Supermarket	€81.52	€81.52	D PF	Shopping re Youth Exchange	10.9.13			4011
56 Lighthouse Supermarket	€709.57	€709.57	D PF	Shopping re Youth Exchange	10.9.13			4012
57 J.& J. Zammit Supplies	€125.60	€125.60	D PF	Vegetables & Fruit re Youth Exchange	10.9.13			4013
58 Pizza Marina	€180.54	€180.54	D PF	Pizza re 18 persons re Youth Exchange	10.9.13	141522		4014
59 Nutri Vita	€75.00	€75.00	D PF	Chicken drumsticks	10.9.13			4015
60 Gozo Supplies Ltd	€27.90	€27.90	D PF	Yogurts Re Youth Exchange	10.9.13			4016
Sub Total c/f	€3,076.95	€3,076.95						
Sub Total b/f	€33,883.59	€33,883.59						
Total	€36,960.54	€36,960.54						

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61 Anthony Camenzuli	€19.75	€19.75	P PF	Fruit & Veg re Youth Exchange	10.9.13			4017
62 Paul Caruana	€94.50	€94.50	P PF	Various Boat Trips re Youth Exchange	12.9.13			4018
63 Lucienne Haber	€76.74	€76.74	D PF	Various Expenses re Youth Exchange	17.9.13			4019
64 Jonathan Micallef	€23.75	€23.75	D PF	Stationary re Youth Exchange	17.9.13			4020
65 Victor G. Mercieca	€648.00	€648.00	D PF	Private flight to Lampedusa re Panacea	17.9.13	1488		4021
66 Jonathan Grech	€325.00	€325.00	D PF	Watersports re Youth Exchange	17.9.13			4022
67 Jennifer Busutil	€50.00	€50.00	D PF	Dancing lesson re Youth Exchange	18.9.13			4023
68 Lucienne Haber	€277.40	€277.40	D PP	Per Diems for May & Sept. Re Panacea	18.9.13			4024
69 Michelle Vella	€150.90	€150.90	D PF	Per Diem for May 2013 re Panacea	18.9.13			4025
70 Anthony Formosa	€115.00	€115.00	D PF	Per Diems for Sept. Re Panacea	18.9.13			4026
71 Lawrence Cauchi	€75.00	€75.00	D PF	Two Sound System Services re Youth Exchange	19.9.13			4027
72 Tal-Kaptan	€678.55	€678.55	D PF	Lunch re Youth Exchange - visit to Malta	19.9.13	Chk 4796		4028
73 Islands Consulting Services	€70.05	€70.05	D PF	Prof. Brigulio - Lecture re Panacea seminar	19.9.13	2013-0		4029
74 CANCELLED			D PF					4030
75 Allied Newspapers	€375.24	€375.24	D PF	Advert re Panacea Seminar	19.9.13	AS1550845		4031
76 Cyberspace Solutions Ltd	€383.50	€383.50	D PF	UPS Dwejra Centre - Panacea	19.9.13	3840		4032
77 A & J Quality Products	€37.50	€37.50	D PF	Adapter & Plug RE Panacea Centre	19.9.13	3647		4033
78 SB Consulting Ltd	€413.00	€413.00	D PF	Panacea Claim 7	19.9.13	20130451		4034
79 SM Furniture	€360.00	€360.00	D PF	2 tables for Dwejra Centre - Panacea	17.9.13	196		4035
80 Sound & Vision	€15.00	€15.00	D PF	Dwejra Installation re Panacea	19.9.13	16021		4036
Sub Total c/f	€4,188.88	€4,188.88						
Sub Total b/f	€36,960.54	€36,960.54						
Total	€41,149.42	€41,149.42						

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81 Agius Industrial Supplies Ltd	€120.00	€120.00	D	PF	Engraved Signs Re Dwejra Centre	19.9.13	22444	4037
82 Zephyr Garage	€60.00	€60.00	D	PF	2 taxis re Scicily meeting Panacea & 1 for PANACEA	19.9.13	ZGV13 22	4038
83 Gozo Express Services	€66.14	€66.14	D	PF	Transportation of Goods	19.9.13		4039
84 Carmelo Galea & Associates	€147.50	€147.50	D	PF	Agreement with Anthony Falzon	19.9.13		4040
85 Go	€254.19	€254.19	D	PF	Telephone Fax & Mobile Services for Aug.	20.9.13		4041
86 Go	€32.39	€32.39	D	PF	Services for August re Dwejra Centre - Panacea	20.9.13		4042
87 Pro Studios	€400.00	€400.00	D	PF	Recording Song & Hire of Drums re Youth Exchange	20.9.13		4043
88 Manuel Mercieca	€162.75	€162.75	D	PP	Hire of Tables & Chairs re Youth Exchange	20.9.13		4044
89 Charles Cassar	€681.50	€681.50	D	PF	Pizza at C Seven re Youth Exchange	20.9.13	9972769	4045
90 Prof. Paul Pace	€100.00	€100.00	D	PF	Lecture re Panacea Seminar	20.9.13	004/13	4046
91 Country Terrace	€906.50	€906.50	D	PF	Dinner re Youth Exchange	20.9.13	KLSL 001	4047
92 Lucienne Haber	€124.57	€124.57	D	PF	Wrist bands re Youth Exchange	23.9.13		4048
93 Peter Portelli	€176.00	€176.00	D	PF	Meat re Youth Exchange	23.9.13		4049
94 Lucienne Haber	€5.00	€5.00	D	PF	Airport Parking re Lampedusa meeting	23.9.13		4050
95 Lucienne Haber	€24.10	€24.10	D	PF	Souvenir re Lamedusa meeting re Panacea	23.9.13		4051
96 St Lawrence Spurs FC	€2,030.00	€2,030.00	D	PF	2 BBQ's, Packed Lunch and sandwiches re Youth	24.9.13	001/2013	4052
97 A & J Quality Products	€136.05	€136.05	D	PF	Led Reflector re Dwejra Centre - Panacea	24.9.13	36364	4053
98 Joseph Saliba	€88.66	€88.66	D	PF	Dwejra Centre - moving of monitor	24.9.13	313	4054
99 Maltapost	€82.29	€82.29	D	PF	Stamps	25.9.13		4055
100 Claire Micallef	€298.08	€298.08	D	PF	Library- 48hr @ 6.21 January to June 2013	30.9.13		
Sub Total c/f	€5,895.72	€5,895.72						
Sub Total b/f	€41,149.42	€41,149.42						
Total	€47,045.14	€47,045.14						


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101 Mary Grima	€545.50	D PF	Welcome Party re Youth Exchange	1.9.13	531 964		
102 Rita Cassar	€58.00	D PF	Cement				
103 Victor Formosa	€15.00	D PF	Grass Collecting - Triq it-Torri				
104 Roses Ramla	€383.50	D PF	Lunch re Youth Exchange				
105 Refalo & Associates	€200.00	D PF	Pariri re Xoghol ta servizz tal-ilma u drenagg fi sqaqien	22.8.13			
106 George Micallef	€75.00	D PF	Adjudicating Board 3 sessions @ 25 Euro	28.6.13			
107 Dr Josette Spiteri Cauchi	€196.10	D PF	Services re Tender SLZefrd007/2013	9.7.13			
108 Citadel Insurance	€977.78	D PP	Councils Insurance	28.6.13			
109 Gozo Express Services	€44.84	D PF	Transportation of Goods				
110 A Taste of Gozo	€49.50	D PF	110 Empty Carton Boxes @ 45c each	2.9.13	102		
111 JCA Ltd	€75.60	D PF	Accountancy Service	30.7.13	193		
112 Josef Micallef	€75.00	D PF	3 Adjudicating Sessions	20.9.13	20.9.13		
113 Anthony Formosa	€446.63	D PF	September Allowance	30.9.13			
114 Employee 1	€1,579.36	D PF	September Salary	30.9.13			
115 Employee 2	€897.25	D PF	September Salary	30.9.13			
116 Michelle M Vella	€4,640.00	D PF	Project Admin Fee for PANACEA for April to Sept 13	28.9.13			
117 Dormax Press Ltd	€1,092.00	D PF	Printing Marine Centre Brochures	26.9.13	C37781		
118 Printcare Press	€472.50	D PF	Printing of, 4000 Brochures -PANACEA	28.9.13	146-13		
119 Gatt Tarnac	€3,124.68	D PF	Trenching Works at Dwejra - PANACEA	30.8.13	1283		
120 Tony Cauchi	€876.00	D PF	Bieb tal-Ahmar bil-hgieg - PANACEA	28.9.13	8955130		
Sub Total c/f	€15,824.24						
Sub Total b/f	€47,045.14						
Total	€62,869.38						

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121	Gozo Express Services	€330.40	D	PF	Courier Service Printed matter - PANACEA	28.9.13	PF/SL/80		
122	Noel Formosa	€100.00	D	PF	Speech re PANACEA Seminar	16.9.13			
123	Lawrence Mizzi	€825.00	D	PF	Steel Box for Generator - PANACEA	7.10.13	8645411		
124	Joseph Caruana Ltd	€750.00	D	PF	Steel for Generator Casing	30.9.13	10777		
125	A Falzon Energy Projects Ltd	€1,228.54	D	PF	Steel Galvanised 350/400 ltr Fuel Tank	27.9.13	10612		
126	Impressions Ltd	€1,017.45	D	PF	Printing of PANACEA A5 Book	8.10.13	44727		
127	Joseph Caruana Ltd	€584.10	D	PF	Dip Galvanising of Generator case	27.9.13	12117		
128	Kempinsky Hotel	€1,456.00	D	PF	AV Equipment, Coffe Break, Lunch etc Panacea Semmar	30.9.13			
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Sub Total c/f		€6,291.49							
Sub Total b/f		€62,869.38							
Total		€69,160.87							

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