

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

Data: 15 ta' Novembru 2013 sa 17 ta' Dicembru 2013


Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taè-Čekk
21 Mary Grima	€58.46	€58.46	D	PF Lasagna re Youth Exchange	29.9.13	531966		
22 Guard & Warden Service House	€142.56	€142.56	D	PF Service of Warden in July	31.7.13	6938		
23 Guard & Warden Service House	€213.84	€213.84	D	PF Service of Warden in September	30.9.13	GS 0117		
24 Perit Shawn Micallef	€875.76	€875.76	D	PF Professional Fee regarding Alleys	26.11.13			
25 Perit Ivana Farrugia	€2,200.00	€2,200.00	D	PF Services for Nov 12 & July 13 re Alleys EAFRD	4.10.13	S.Law C/10/13		
26 SB Consulting Ltd	€413.00	€413.00	D	PF Certification of Documentation - PANACEA Claim 8	25.10.13	20130975		
27 Dr Martin Cutajar	€216.00	€216.00	D	PF Medical Services re 48 Flu Vaccines	12.11.13			
28 AC Trading	€30.00	€30.00	D	PF Books for Library	01/11/13	1		
29 MITA	€416.85	€416.85	D	PF Maintenance & Support Jan- Mar 13	13.3.13	SIN027745		
30 MITA	€14.90	€14.90	D	PF Email Accounts Oct - Dec 12	15.3.13	SIN027848		
31 MITA	€37.52	€37.52	D	PF Support Service on 26.1.13	17.4.13	SIN027914		
32 MITA	€14.90	€14.90	D	PF Email Accounts Jan - Mar 2013	25.4.13	SIN028001		
33 MITA	€416.85	€416.85	D	PF Maintenance & Support April - June 13	17.7.13	SIN028412		
34 MITA	€14.90	€14.90	D	PF Email Accounts April - June 2013	28.8.13	SIN028681		
35 MITA	€833.69	€833.69	D	PF Maintenance & Support July - Dec 2013	15.11.13	SIN029088		
36 Go plc	€176.92	€176.92	D	PF Telephone Bill for November 2013	5.12.13	35527262		
37	€13.28	€13.28	D	PF Mobile Bill for October & November	5.12.13	35527266		
38	€44.29	€44.29	D	PF Fax Bill for November 201	7.12.13	35577662		
39 Go plc	€35.20	€35.20	D	PF Telephone & Internet for Dwerja Centre	6.12.13	35532868		
40 Melita	€7.09	€7.09	D	PF Hello Service	1.12.13	196966		
<b>Sub Total c/f</b>	<b>€6,176.01</b>	<b>€6,176.01</b>						
<b>Sub Total b/f</b>	<b>€8,360.29</b>	<b>€8,360.84</b>						
<b>Total</b>	<b>€14,536.30</b>	<b>€14,536.85</b>						


Approvati fis-Seduta Nru:38

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


  
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1 Go	€239.78	€239.78	D	PF	Telephone Bill for October 2013	14.11.13			4133
2 Jacqueline Farrugia	€20.01	€20.01	D	PF	Cleaning Material for Childcare Centre	19.11.13			4134
3 Regjun t'Ghawdex	€128.75	€128.75	D	PF	Attendance re 20th Anniversary Conference	29.11.13			4135
4 Maltapost	€258.55	€258.55	D	PF	Stamps	3.12.13			4136
5 Employee 1	€1,537.00	€1,537.55	D	PF	November Salary	3.12.13			4137
6 Mayor	€446.63	€446.63	D	PF	November Allowance	3.12.13			4138
7 Annie Formosa	€32.50	€32.50	D	PF	Extra hours in November	5.12.13			4139
8 Employee 2	€908.23	€908.23	D	PF	November Salary	5.12.13			4140
9 Comm. Inland Revenue	€894.20	€894.20	D	PF	November Contributions	10.12.13			4141
10 Rita Formosa	€588.00	€588.00	D	PF	Childcare Assistance for November	10.12.13			4142
11 Jacqueline Farrugia	€588.00	€588.00	D	PF	Childcare Assistance for November	10.12.13			4143
12 Anthony Formosa	€42.00	€42.00	D	PF	Diesel for Generator	6.11.12			4144
13 Tal- Lira Shop	€136.00	€136.00	D	PF	Presents for Kids	17.12.13			4145
14 Lucienne Haber	€61.92	€61.92	D	PF	Reimbursement for items for Elderly Activity.	17.12.13			4146
15 Anthony Cassar	€480.00	€480.00	D	PF	December Councillor Allowance	17.12.13			4147
16 Michelina Mercieca	€480.00	€480.00	D	PF	December Councillor Allowance	17.12.13			4148
17 John Mercieca	€480.00	€480.00	D	PF	December Councillor Allowance	17.12.13			4149
18 Rose Vella	€480.00	€480.00	D	PF	December Councillor Allowance	17.12.13			4150
19 Computertech	€12.00	€12.00	D	PF	Service on Computer in Dwejra Centre	28.11.13			
20 Grima Fuel Supplies Ltd	€546.72	€546.72	D	PF	Diesel for Generator	10.12.13	424		
<b>Sub Total c/f</b>	<b>€8,360.29</b>	<b>€8,360.84</b>							
<b>Total</b>	<b>€8,360.29</b>	<b>€8,360.84</b>							

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41 Perit Edward Seerri	€4,683.14	€2,619.59	D	PP	Professional Services re Restoration of Pjazza Project	8.10.13	L/P6		
42 Grima Fuel Supplies	€56.44	€56.44	D	PF	Fuel for generator	25.11.13	416		
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Sub Total c/f	€4,739.58	€2,676.03							
Sub Total b/f	€14,536.30	€14,536.85							
Total	€19,275.88	€17,212.88							

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