

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.06.12 sa 07.09.12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Department of Inland	€18.64	€18.64	D	PF	2 Adverts	25.6.12			3587
2 Visa Reimbursement	€270.00	€270.00	D	PF	3 x Euro 70 & 1 x Euro 60 luggages	25.6.12			3588
3 Petty Cash Reimbursement	€70.00	€70.00	D	PF	Petty Cash Reimbursement	25.6.12			3589
4 Visa Reimbursement	€257.17	€257.17	D	PF	Rynair Tickets	28.6.12			3590
5 Employee 1	€1,580.95	€1,580.95	D	PF	June Salary	28.6.12		1200	3591
6 Employee 2	€1,013.19	€1,013.19	D	PF	June Salary	28.6.12		1200	3592
7 Cancelled									3593
8 Visa Reimbursement	€147.17	€147.17	D	PF	Rynair Tickets	14.7.17			3594
9 Compass Insurance	€187.20	€187.20	D	PF	Travel Insurance re Youth Exchange	9.7.12			3595
10 Visa Reimbursement	€210.00	€210.00	D	PF	Rynair Bookings of 3 luggages	11.7.12			3596
11 Noel Formosa	€288.00	€288.00	D	PF	Councillor Allowance Jan to March 12	11.7.12			3597
12 Joseph Sultana	€240.00	€240.00	D	PF	Councillor Allowance Jan to March 12	11.7.12			3598
13 Anthony Cassar	€240.00	€240.00	D	PF	Councillor Allowance April to June 12	11.7.12			3599
14 Luigia Grima	€240.00	€240.00	D	PF	Councillor Allowance Jan to March 12	11.7.12			3600
15 Rose Vella	€240.00	€240.00	D	PF	Councillor Allowance April to June 12	11.7.12			3601
16 John Mercieca	€480.00	€480.00	D	PF	Councillor Allowance Jan to June 12	11.7.12			3602
17 Anthony Formosa	€560.00	€560.00	D	PF	Councillor Allowance Jan to June 12	11.7.12			3603
18 Anthony Formosa	€427.56	€427.56	D	PF	Mayor's Allowance for June 2012	11.7.12			3604
19 Michelina Mercieca	€240.00	€240.00	D	PF	Councillor Allowance April to June 12	14.7.12			3605
20 Rose Vella	€32.50	€32.50	D	PF	Souvenirs	18.7.12			3606
Sub Total c/f	€6,742.38	€6,742.38							
Total	€6,742.38	€6,742.38							

Approvati fis-Seduta Nru: 9


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



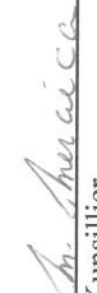
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Segretarju Eżekuttiv



Kunsillier



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			D	PF					
21 Laurence Cauchi	€57.00	€57.00		PF	Pre meeting Exchange. Insurance & Transport	24.7.12			3607
22 Road Construction	€20,000.00	€20,000.00	T	PP	Part Payment- Service Culvert at square	25.7.12			3608
23 Visa Reimbursement	€130.48	€130.48	D	PF	9.32 x 14 Spain Taxes for Return re YOUTH EXCHANGE	26.7.12			3609
24 Guard & Warden	€518.52	€518.52	D	PF	Service of Wardens for April, May & June	30.7.12			3610
25 Anthony Formosa	€427.56	€427.56	D	PF	Mayor's Allowance for July	31.7.12			3611
26 Employee 1	€1,455.00	€1,455.00	D	PF	July Salary	31.7.12			3612
27 Employee 2	€704.65	€704.65	D	PF	July Salary	31.7.12			3613
28 Comm of Inland Revenue	€2,637.68	€2,637.68	D	PF	Contributions for June & July	31.7.12			3614
29 Rita Formosa	€532.00	€532.00	D	PF	Childcare June (19 days)	31.7.12			3516
30 Jacqueline Farrugia	€532.00	€532.00	D	PF	Childcare June (19 days)	31.7.12			3616
31 Rita Formosa	€616.00	€616.00	D	PF	Childcare July (22 days)	2.8.12			3617
32 Jacqueline Farrugia	€616.00	€616.00	D	PF	Childcare July (22 days)	2.8.12			3618
33 Go	€211.59	€211.59	D	PF	Telephone & Fax Bills	2.8.12			3619
34 Melita plc	€7.28	€7.28	D	PF	Hello Services	2.8.12			3620
35 Parocca San Lawrenz	€300.00	€300.00	D	PF	Organisation of courses	3.8.12			3621
36 Tal-Lira	€24.00	€24.00	D	PF	Gifts for elderly activity	9.8.12			3622
37 Visa Reimbursement	€464.54	€464.54	D	PF	Rynair tkts to Colle Umberto for Mayor & N. Formosa	18.8.12			3623
38 Dept of Information	€18.64	€18.64	D	PF	2 Adverts on Govt. Gazette	23.8.12			3624
39 Visa Reimbursement	€70.00	€70.00	D	PF	Luggage re Colle Umberto visit	27.8.12			3625
40 Employee 1	€1,491.85	€1,491.85	D	PF	August Salary	28.8.12			3626
Sub Total c/f	€30,814.79	€30,814.79							
Sub Total b/f	€6,742.38	€6,742.38							
Total	€37,557.17	€37,557.17							

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41 Employee 2	€723.56	€723.56	D	PF	August Salary	28.8.12			3627
42 Anthony Formosa	€427.56	€427.56	D	PF	Mayor's Allowance for August	28.8.12			3628
43 Emanuel Azzopardi	€50.00	€50.00	D	PF	Permit of use of personal vehicle	28.8.12			3629
44 Compass Group Ltd	€977.78	€977.78	D	PF	Council Insurance	3.7.12			3630
45 Maltapost	€290.37	€290.37	D	PF	Stamps for Sub Post Office	4.9.12			3631
46 Comm. Inland Revenue	€891.08	€891.08	D	PF	August Contribution	4.9.12			3632
47 Perm. Sec ITSD	€125.00	€125.00	D	PF	Tenders Generator and Information panel	31.7.12			3633
48 Gozo Express Services	€22.42	€22.42	D	PF	Panacea Documents	29.2.12			3634
49	€28.32	€28.32	D	PF	Panacea Documents	31.5.12			3634
50	€35.84	€35.84	D	PF	Panacea Documents	26.6.12			3634
51	€30.68	€30.68	D	PF	Panacea Documents	31.1.12			3634
52 SB Consulting	€413.00	€413.00	D	PF	Panacea Claim 2	29.2.12	20120155		3635
53	€413.00	€413.00	D	PF	Panacea Claim 3	31.5.12	20120412		3635
54 Carlo Farrugia	€690.30	€690.30	D	PF	Interpreting Services	19.7.12	54121		3636
55 ITSD	€100.00	€100.00	D	PF	Tender - Paving Material re Pjazza	27.6.12			
56	€62.50	€62.50	D	PF	2 Tenders re Wasteserv Bins	4.7.12			
57	€80.00	€80.00	D	PF	Tender - Mech & Elec. Services Pjazza	4.7.12			
58 Victor Formosa	€95.00	€95.00	D	PF	Collecting of Grass Cutting				
59 Rita Formosa	€76.80	€76.80	D	PF	Cement & Sundry Material				
60 Mary Grima	€15.00	€15.00	D	PF	Appetizers				
Sub Total c/f	€5,548.21	€5,548.21							
Sub Total b/f	€37,557.17	€37,557.17							
Total	€43,105.38	€43,105.38							

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61 Office Needs	€114.00	€114.00	D	PF	6 B oxes Photocopy paper	24.5.12	5336		
61 MITA	€1,586.64	€1,586.64	D	PF	Service March to August				
63 PRO Studios	€100.00	€100.00	D	PF	Recording of id-Dverna t'Ghemmaws	10.4.12	461		
64 Gozo Express Services	€43.07	€43.07	D	PF	Courier service	29.02.12	A15643		
65	€24.78	€24.78	D	PF	Courier service	31.3.12	A15868		
66 Michelle Vella	€787.50	€787.50	D	PF	Admin. Fee - July 11 to January 2012	27.6.11	1		
67	€1,781.25	€1,781.25	D	PF	Admin. Fee - February	3.7.12	PA01		
68 Guard & Warden Service Hse	€63.36	€63.36	D	PF	Warden Services for August	31.8.12	5414		
69 JCA	€495.60	€495.60	D	PF	Preparation of Financial statements	28.8.12	133		
70 JDB Digital Printing	€41.30	€41.30	D	PF	Business Cards	23.8.12	8006		
71 Alfa Co Ltd	€2.75	€2.75	D	PF	Toner Cartridge Tax	30.6.12	84585		
72	€57.00	€57.00	D	PF	Photocopier rentals for June	30.6.12	84256		
73	€53.92	€53.92	D	PF	Photocopier rentals for July	31.7.12	85657		
74 Michael Grima	€110.00	€110.00	D	PF	Cleaning of Council Premises March to Aug.				
75 Claire Micallef	€143.52	€143.52	D	PF	Service in Library April to June 2012				
76 Zephyr Garage	€60.00	€60.00	D	PF	Coach Re Outing to Malta	30.3.12	ZGV12 12		
77 Sourceelite	€25.00	€25.00	D	PF	Rent of Lighting Equipment for Carnival	1.3.12	57		
78 Clifford Vella	€9.50	€9.50	D	PF	Book - Leggend mill-Gzejjer Maltin	15.6.12	220/12		
79 Chris Gauci	€130.00	€130.00	D	PF	8 designs of Christmas decorations	13.1.12	140		
80 Galea Curmi Engineering	€174.42	€174.42	D	PF	Contract Management Fee, Dec 11 to Aug 12				
Sub Total c/f	€5,803.61	€5,803.61							
Sub Total b/f	€43,105.38	€43,105.38							
Total	€48,908.99	€48,908.99							

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