

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

Skeda Nru. 4/6

Data: 08.09.2012 sa 09.10.12

Forritur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Visa Reimbursement	€233.67	€233.67	D	PF	Reimbursement of Catania Flights re PANACEA mtg	22.9.12			3657
2 Enemalta	€542.68	€542.68	D	PF	Water & Electricity Bill re Square Fountain	25.9.12			3658
3 Go	€446.62	€446.62	D	PF	Telephone & Fax Bills for 2 months	25.9.12			3659
4 Department of Information	€18.64	€18.64	D	PF	2 Adverts on Govt. Gazette	1.10.12			3660
5 Road Construction	€20,000.00	€20,000.00	T	PP	Construction of Service Culvert in Square	1.10.12			3661
6 Employee 1	€1,571.98	€1,571.98	D	PF	September Salary	2.10.12			3662
7 Employee 2	€898.06	€898.06	D	PF	September Salary	2.10.12			3663
8 Anthony Formosa	€427.56	€427.56	D	PF	September Allowance	2.10.12			3664
9 Rita Formosa	€1,036.00	€1,036.00	D	PF	Childcare Assistance for August & September	2.10.12			3665
10 Jacqueline Farrugia	€1,036.00	€1,036.00	D	PF	Childcare Assistance for August & September	2.10.12			3666
11 Comm of Inland Revenue	€952.08	€952.08	D	PF	September Contributions	2.10.12			3667
12 Chris Gauci	€830.00	€830.00	D	PF	8 decoration designs & Application of 3 phase	2.10.12			3668
13 Anthony Formosa	€42.00	€42.00	D	PF	Reimbursement of Airport transfers	5.10.12			3669
14 Anthony Formosa	€34.00	€34.00	D	PF	Reimbursement of Taxi	5.10.12			3670
15 Anthony Formosa	€6.00	€6.00	D	PF	Reimbursement of bus airport transfer	5.10.12			3671
16 Andrew Custò	€40.00	€40.00	D	PF	Bus Service	5.10.12			3672
17 Anthony Formosa	€241.50	€241.50	D	PF	Subsistence Allowance for PANACEA conference	8.10.12			3673
18 Lucienne Haber	€223.35	€223.35	D	PF	Subsistence Allowance and transport	8.10.12			3674
19 Michelle Vella	€223.35	€223.35	D	PF	Subsistence Allowance	8.10.12			3675
20 Mary Grima	€280.80	€280.80	D	PF	Activity for Eldery f'Jum San Lawrenz	10.8.12	531945		
<b>Sub Total c/f</b>	<b>€29,084.29</b>	<b>€29,084.29</b>							
<b>Total</b>	<b>€29,084.29</b>	<b>€29,084.29</b>							

Approvati fis-Seduta Nru:11

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


  
 Sindku Segretariju Eżekuttiv


  
 Kunsillier

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taè-Čekk
21 Victory Garage	€141.60	€141.60	D	PF	Taxi to airport and back		582		
22 Police Dept	€616.80	€616.80	D	PF	Police Service during Festa		29206		
23 Rita Calleja	€30.00	€30.00	D	PF	Garr ta' Ilma biex sar tindif fil-pjazza fil21 ta' Lulju	26.7.12			
24 Perm Sect. ISTD	€100.00	€100.00	D	PF	Advert re PANACEA on 19.9.12	17.9.12			
25 Solar Engineering Ltd	€796.25	€796.25	D	PF	Air conditioner for childcare centre	17.7.12	SL06		
26 Michelle Vella	€787.50	€787.58	D	PF	Admin. Fees re Project 323 (Chq 3645 Cancelled)	27.6.12	EAFRD/323/01		
27 Alfa Co Ltd	€53.03	€53.03	D	PF	Photocopier Rental for August 12	31.8.12	86623		
28 JCR	€190.97	€190.97	D	PF	Mattoncina, Kurduna	10.1.12	42399		
29	€300.90	€300.90	D	PF	Mattoncina	26.1.12	42583		
30	€75.00	€75.00	D	PF	Kurduna	2.4.12	43270		
31 Centru ta'Matul il-Jum ghal-Anzjani	€359.26	€359.26	D	PF	Kontribut fit-tmexxija 1.5.11 to 30.4.2	5.6.12	009/12		
32 Melita	€22.41	€22.41	D	PF	Hello Service	1.9.12			
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<b>Sub Total c/f</b>	<b>€3,473.72</b>	<b>€3,473.80</b>							
<b>Sub Total b/f</b>	<b>€29,084.29</b>	<b>€29,084.29</b>							
<b>Total</b>	<b>€32,558.01</b>	<b>€32,558.09</b>							

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