

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.10.12 sa 6.12.12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Rose Vella	€36.00	€36.00	D	Gifts re activity for elderly 10.8.12	10.10.12			3688
2 Inspirations	€1,045.00	€1,045.00	D	Chairs for Dwejra Interpretation Centre PANACEA	11.10.12			3689
3 Victory Garage	€141.60	€141.60	D	Transport re PANACEA meeting in Siracusa	11.10.12			3690
4 Levo Laboratory	€2,451.57	€2,451.57	D	Microscope for Interpretation Centre PANACEA	11.10.12			3691
5 Sound & Vision	€1,599.00	€1,599.00	D	LED for Interpretation Centre PANACEA	11.10.12			3692
6 Sound & Vision	€349.00	€349.00	D	Home Theatre re PANACEA	11.10.12			3693
7 Sound & Vision	€49.00	€49.00	D	Cordless Phone PANACEA	11.10.12			3694
8 Digital Planet	€109.00	€109.00	D	Fax machine re PANACEA	11.10.12			3695
9 Computer Tech	€995.00	€995.00	D	Computer re PANACEA	11.10.12			3696
10 Computer Tech	€3,697.00	€3,697.00	D	Wireless Printer, Window 7 package re PANACEA	11.10.12			3697
11 Cyberspace Solutions	€6,649.05	€6,649.05	D	95% of payment re interactive panel	11.10.12			3698
12 Michelle Vella	€4,420.00	€4,420.00	D	PANACEA July to September 2012	11.10.12			3699
13 Visa Reimbursement	€1,910.35	€1,910.35	D	Reimbursement Visa Payments re Flight Tkts	20.10.12			3700
14 Andrew Ellul	€274.15	€274.15	D	Reimbursement of Visa re Flight Tkts	20.10.12			3701
15 Enemalta	€9,420.00	€9,420.00	D	Proposed replacement of Enemalta works in Pjazza	26.10.12			3702
16 Emanuel Azzopardi	€50.00	€50.00	D	10 Trips with truck	29.10.12			3703
17 Gozo Channel	€34.50	€34.50	D	Ferry Tickets re Outing to Malta	1.11.12			3704
18 Captain Morgan	€216.00	€216.00	D	Tickets for Harbour Cruise re Outing to Malta	1.11.12			3705
19 Heritage Malta	€108.75	€108.75	D	Tickets to Għar Dalam re Outing to Malta	1.11.12			3706
20 Employee 1	€1,455.00	€1,455.00	D	October Salary	1.11.12			3707
Sub Total c/f	€35,009.97	€35,009.97						
Total	€35,009.97	€35,009.97						

Anthony James
Sindku
Segretarju Eżekuttiv

Ana Maria Rose Vella
Kunsillier
Kunsillier

Approvati fis-Seduta Nru: 15

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21 Employee 2	€795.30	€795.30	D	PF	October Salary	1.11.12			3708
22 Mayor	€427.56	€427.56	D	PF	October Allowance	1.11.12			3709
23 Comm. Inland Revenue	€1,022.60	€1,022.60	D	PF	October Contributions	1.11.12			3710
24 Rita Formosa	€644.00	€644.00	D	PF	Childcare Assistance for October	2.11.12			3711
25 Jacqueline Farrugia	€644.00	€644.00	D	PF	Childcare Assistance for October	2.11.12			3712
26 Jos Vincenti & Co	€694.00	€694.00	D	PF	Projector for PANACEA	7.11.12			3713
27 Cancelled									
28 Dept of Information	€9.32	€9.32	D	PF	Advert re PANACEA	7.11.12			3714
29 Perm Sec Ministry Home Affairs	€100.00	€100.00	D	PF	Advert	7.11.12			3715
30 Dept of Information	€9.32	€9.32	D	PF	Advert	7.11.12			3716
31 Nadia Pace	€840.00	€840.00	D	PF	Marketing Administrator for October	9.11.12			3717
32 Gozo Express Services Ltd	€42.48	€42.48	D	PF	Courier Service	10.11.12			3718
33 Krea	€758.23	€758.23	D	PF	Furniture PANACEA	13.11.12			3719
34 SB Consulting Ltd	€649.00	€649.00	D	PF	Auditors re PANACEA	13.11.12			3720
35 Michelle Vella	€2,680.00	€2,680.00	D	PF	Project Administrator - October Payment	14.11.12			3721
36 Solar Engineering Ltd	€1,850.00	€1,850.00	D	PF	Airconditioner re PANACEA	15.11.12			3722
37 A. Falzon Ltd	€11,430.10	€11,430.10	D	PP	95% on generator re PANACEA	15.11.12			3723
38 Joseph Portelli	€80.00	€80.00	D	PF	16 hrs @ 5 Euro p/h re clerical work.	16.11.12			3724
39 Gozo-Express Services Ltd	€448.78	€448.78	D	PF	Telephone & Fax Bills for 2 months	16.11.12			3725
40 Melita	€26.26	€26.26	D	PF	Hello Service for 2 months	16.11.12			3726
Sub Total c/f	€23,150.95	€23,150.95							3727
Sub Total b/f	€35,009.97	€35,009.97							
Total	€58,160.92	€58,160.92							

Andreas Yarnu
Sindku

Segretarju Eżekuttiv
Segretarju Eżekuttiv

Am. Periecca
Kunsillier

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41 Books Distributors (BDL)	€395.29	€395.29	D PF	Books for Library	16.11.12			3728
42 Joseph Enriquez	€84.00	€84.00	D PF	Gifts Elderly Xmas Activities	5.12.12			3728 ⁹
43 Maltapost	€316.12	€316.12	D PF	Stamps for Sub Post Office	6.12.12			3729 ³⁰
44 Arkadia	€115.19	€115.19	D PF	Gifts for Raffle re Elderly Activity	16.12.12			3731
45 Michael Refalo	€354.00	€354.00	D PF	Hire of Mobile Toilets re Festa San Lawrenz	13.8.12	2379		
46 Rita Cassar	€73.50	€73.50	D PF	Cement				
47 Olier Smart Signs	€236.00	€236.00	D PF	Signs of Zing	18.7.12	2189		
48	€60.00	€60.00	D PF	Signs 'Tarmix Zibel'	19.9.12	2204		
49	€270.00	€270.00	D PF	Signs Zibel, Dead End and Waste Collection	1.11.12	2208		
50 Joe Grima	€1,248.00	€1,248.00	D PF	Bankma madwar iz-Zunier tal-Knisja	17.2.12	368		
51	€1,099.76	€1,099.76	D PF	Tqatitich ta' Tarmac, rimi ta' terrapien ghoti ta' hot mix	16.10.12	387		
52 Perit Emanuel Vella	€413.00	€413.00	D PF	Professional Fee re Public Convenience	24.5.12			
53 Perit Edward Scerri	€2,619.59	€2,619.59	D PF	Professional Fee for Piazza San Lawrenz Project	22.8.12			
54 Perit Ivana Farrugia	€6,780.00	€6,780.00	D PF	Professional Fee re Alleys and Rbble Walls Projects	7.7.12			
55 Perit Godwin Sultana	€1,308.00	€1,308.00	D PF	Design Costing and Planning 2010 - 2012	13.8.12			
56 Dr Martin Cutajar	€168.00	€168.00	D PF	Fee for 42 Flu Vaccines	2.11.12			
57 Guard & Warden Service ou	€63.36	€63.36	D PF	Warden service for July 2012	27.7.12			
58	€63.36	€63.36	D PF	Warden Service for October 2012	31.10.12			
59 Kevin Sciberras	€150.00	€150.00	D PF	5 adjudicating sessions @ 30 Euro per session	24.8.12			
60 Smart Technologies	€74.66	€74.66	D PF	Lease HP630 Laptop	15.10.12			
Sub Total c/f	€15,891.83	€15,891.83						
Sub Total b/f	€58,160.92	€58,160.92						
Total	€74,052.75	€74,052.75						

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Antony Dimech
Sindku

Sġegretarju Eżekuttiv

M. Mercieca
Kunsillier

Kunsillier

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			D	PF					
61 Perm Sec. Home Affairs	€25.00	€25.00	D	PF	Advert in Malta Independent re retractable bins	8.11.12			
62 Central Store	€100.00	€100.00	D	PF	Advert in Malta Independent re expert in marine biology	5.12.12			
63 Dept of Information	€72.80	€72.80	D	PF	Grocery items				
64 Frances Cassar	€9.32	€9.32	D	PF	Advert in Govt Gazette tr Expert in Marine Biology				
65 Sound & Vision	€175.00	€175.00	D	PF	Council Flag	25.10.12	746834		
66 Marlon Mericcia	€38.00	€38.00	D	PF	Telephone Set	24.10.12	5169		
67 Galea Curmi Engineering	€370.00	€370.00	D	PF	Detailed Survey Work at Piazza San Lawrenz	10.11.12	6		
68	€19.38	€19.38	D	PF	Contract Manager Fee October	31.10.12	1703		
69	€19.38	€19.38	D	PF	Contract Manager Fee September	28.9.12	1646		
70	€27.49	€27.49	D	PF	Services for New Lamp in Trejget l-10 'Awissu	1.10.12	1652		
71 B.Grima & Sons	€31.15	€31.15	D	PF	No Smoking Signs	10.3.12	3080		
72 Mita	€416.85	€416.85	D	PF	Wide Area Connectivity Oct-Dec 2012	9.10.12			
73 Alfa Co. Ltd	€87.69	€87.69	D	PF	Photocopy rentals for October	31.10.12	89090		
74 Alfa Co. Ltd	€65.26	€65.26	D	PF	Photocopy rentals for September	05/03/00	87676		
75 Bauer Handles GMBH	€113.00	€113.00	D	PF	Fish Replica re PANACEA	5.10.12			
76 SBS Plex Design	€9,680.00	€9,680.00	D	PF	Dioramas PANACEA	12.10.12			
77 Hoffinger	€6,843.60	€6,843.60	D	PF	Dioramas PANACEA	12.10.12			
78 Naturaliter	€5,050.00	€5,050.00	D	PF	Dioramas PANACEA	12.10.12			
79									
80									
Sub Total c/f	€23,143.92	€23,143.92							
Sub Total b/f	€74,052.75	€74,052.75							
Total	€97,196.67	€97,196.67							

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Anthony Zammit
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M. Amiccia
Kunsillier