

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.2012 sa 16.1.2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Tal-Lira	€102.00	€102.00	D PF	Toys for Xmas Party	17.12.12.					3732
2 Miller Distributors Ltd	€204.30	€204.30	D PF	Books for Library	17.12.12					3733
3 Lucienne Haber	€52.55	€52.55	D PF	Scarfs, Socks re Gifts for Elderly Activity & Kite Paper	18.12.12					3734
4 Anthony Formosa	€427.56	€427.56	D PF	Mayor Allowance for November	18.12.12					3758
5 Employee 1	€1,492.85	€1,492.85	D PF	November Salary	18.12.12					3759
6 Employee 2	€830.21	€830.21	D PF	November Salary	18.12.12					3760
7 Comm. Inland Revenue	€897.08	€897.08	D PF	November Contributions	18.12.12					3761
8 Rita Formosa	€616.00	€616.00	D PF	Childcare Assistance for November	18.12.12					3762
9 Jacqueline Farrugia	€616.00	€616.00	D PF	Childcare Assistance for November	18.12.12					3763
10 MEPA	€330.00	€330.00	D PF	MEPA Permit re Site at Piazza	19.12.12					3764
11 Anthony Cassar	€480.00	€480.00	D PF	Councillor Allowance	19.12.12					3765
12 Michelina Mercieca	€480.00	€480.00	D PF	Councillor Allowance	19.12.12					3766
13 Rose Vella	€480.00	€480.00	D PF	Councillor Allowance	19.12.12					3767
14 John Mercieca	€480.00	€480.00	D PF	Councillor Allowance	19.12.12					3768
15 Allichem	€500.00	€500.00	D PF	P/Payment Candles re parish Christmas Pagament Parish	21.12.12					3769
16 Azure Window	€115.55	€115.55	D PF	Lunch with employees	21.12.12					3770
17 Gozo Action Group Foundation	€200.00	€200.00	D PF	LAG Programme Project for 2011 and 2012	27.12.12					3771
18 Joseph Portelli	€80.00	€80.00	D PF	Clerical Service - 4 days x 4 hrs x 5 Euro	5.1.13					3772
19 Employee 1	€1,759.10	€1,759.10	D PF	December Salary & arrears or 2012	8.1.13					3773
20 Anthony Formosa	€927.62	€927.62	D PF	December Allowance & Arrears for 2012	8.1.13					3774
Sub Total c/f	€11,070.82	€11,070.82								
Total	€11,070.82	€11,070.82								

Angela Galea
Sindku

Segretarju Eżekuttiv
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Kunsillier
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Approvati fis-Seduta Nru:

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

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21 Noel Formosa	€31.02	€31.02	D	PF	Arrears for Mayor's Allowance Jan - March 2012	8.1.13					3775
22 Road Construction	€20,000.00	€20,000.00	T	PP	Service Culvert in San Lawrenz Square	8.1.13					3776
23 Employee 2	€893.98	€893.98	D	PF	December Salary & Arrears for 2012	8.1.13					3777
24 Visa Payment	€210.00	€210.00	D	PF	Luggage an flights re Trip to Colle Umberto	8.1.13					3778
25 Com. Inland Revenue	€2,094.60	€2,094.60	D	PF	December Contributions	9.1.13					3779
26 Rita Formosa	€532.00	€532.00	D	PF	Childcare Assistance for December	9.1.13					3780
27 Jacqueline Farrugia	€532.00	€532.00	D	PF	Childcare Assistance for December	9.1.13					3781
28 Michael Grima	€92.00	€92.00	D	PF	Cleaning of Council Premises Sept - Dec 23 hrs @ 4 E	9.1.13					3782
29 Joseph Portelli	€40.00	€40.00	D	PF	Clerical Services 2 days x4 hrs x5 Euro	10.1.13					3783
30 Go plc	€420.52	€420.52	D	PF	Telephone & Fax bills Nov & Dec 2012	11.1.13					3784
31 Perm Sec. Min. Home Affairs	€30.28	€30.28	D	PF	New Lapel Badge	15.1.13					
32 GDA	€17.70	€17.70	D	PF	Repair of Fridge	4.12.12	4014				
33 Victory Garage	€190.00	€190.00	D	PF	Minibus from San Lawrenz to Airport and Vice Versa		230				
34	€1,320.00	€1,320.00	D	PF	Organisation of Weekend Break		229				
35 Mallia Property & Dev. Co Ltd	€113.75	€113.75	D	PF	Various Tools	31.10.12	19535				
36 Fundazzjoni Tobit	€850.00	€850.00	D	PF	Rent for Garage Number 5	20.12.12					
37 Health Services Gozo Ltd	€100.00	€100.00	D	PF	Charges for hall at Villa San Lawrenz for Elderly Activity	12.12.12					
38 Leo's Garage Paramount	€159.30	€159.30	D	PF	Coach re Outing to Malta	30.11.12	25105				
39 Compass Group Ltd	€116.65	€116.65	D	PF	Travel Insurance re Trip to Colle Umberto	2.1.13	15477				
40 Maji	€288.80	€288.80	D	PF	Council Dinner		41				
Sub Total c/f	€28,032.60	€28,032.60									
Sub Total b/f	€11,070.82	€11,070.82									
Total	€39,103.42	€39,103.42									

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41 A.F.Ellis	€354.00	€354.00	D	PF	Hardstone Block and Inscription	29.11.12	15709				
42 Carmelo Galea & Associates	€118.00	€118.00	D	PF	Agreement re: Pre Financing Guarantee	23.11.12					
43 Claire Micallef	€263.12	€263.12	D	PF	Library Service July to Dec. 12 (44hrs @ 5.98 Euro)						
44 The Gift Voucher Shop	€800.25	€800.25	D	PF	35 Vouchers x 15 E and 15 x 20E less commission	Dec					
45 The Guard & Warden Service	€15.84	€15.84	D	PF	Wardens Service for November	30.11.12	5808				
46	€127.17	€127.17	D	PF	Warden Service for December	31.12.12	5936				
47 Smart Technologies	€74.66	€74.66	D	PF	Lease of Laptop	23.7.12	5016				
48 Zephyr Garage	€180.00	€180.00	D	PF	Transport service in Malta re Courses and Youth Exchange	31.7.12	12 32				
49 Galea Curmi Engineering Cons	€19.38	€19.38	D	PF	Contract Management Fee for November	30.11.12	1761				
50 Alfa Co Ltd	€77.77	€77.77	D	PF	Photocopier Rental for November	30.11.12	90278				
51 Melita	€12.23	€12.23	D	PF	Hello Service for November	1.12.12					
52 Smart Office Supplies	€302.30	€302.30	D	PF	Various Stationary Items						
53 Naturalier	€1,090.50	€1,090.50	D	PF	Dioramas PANACEA	16.11.12					
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55											
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59											
60											
Sub Total c/f	€3,435.22	€3,435.22									
Sub Total b/f	€39,103.42	€39,103.42									
Total	€42,538.64	€42,538.64									

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