

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 17.1.2013 sa 26.2.2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Local Councils Association	€371.00	€371.00	D PF	Health Insurance	18.1.13			3807
2 Comm. Inland Revenue	€1,008.60	€1,008.60	D PF	Contributions for April 2012 (due to stop Payment)	25.1.13			3808
3 Employee 1	€3,017.25	€3,017.25	D PF	January Salary and Performance Bonus	1.2.13			3809
4 Mayor	€446.43	€446.43	D PF	Mayor's Allowance for January 2013	1.2.13			3810
5 Employee 2	€1,537.68	€1,537.68	D PF	January Salary and Performance Bonus	1.2.13			3811
6 Joe Grima	€2,581.71	€2,581.71	D PF	Works on Niche	1.2.13			3812
7 Emanuel Azopardi	€50.00	€50.00	D PF	Use of Truck	8.2.12			3813
8 Nazzarano Mercien	€100.00	€100.00	D PF	Fish Net re PANACEA Project	8.2.13			3814
9 Silvio Bonello	€100.00	€100.00	D PF	4 evaluation Sessions	8.2.13			3815
10 Comm. Inland Revenue	€1,983.00	€1,983.00	D PF	January Contributions	12.2.13			3816
11 Rita Formosa	€616.00	€616.00	D PF	Childcare for January 2013	14.2.13			3817
12 Jacqueline Farrugia	€616.00	€616.00	D PF	Childcare for January 2013	14.2.13			3818
13 JCR	€77.63	€77.63	D PF	Red Tiles	14.2.13			3819
14 MEPA	€155.00	€155.00	D PF	Dev. Permit re Generator in Dwejra	18.2.13			3820
15 Marcelle Cansar	€20.00	€20.00	D PF	Participation in Carnival	22.2.13			3821
16 Carmen Caruana	€20.00	€20.00	D PF	Participation in Carnival	22.2.13			3822
17 Loretta Cauchi	€20.00	€20.00	D PF	Participation in Carnival	22.2.13			3823
18 Go	€27.15	€27.15	D PF	Mobile for JanRV	11.2.13			3824
19 Go	€16.47	€16.47	D PF	Fax for January	13.2.13			3824
20 Go	€169.18	€169.18	D PF	Telephone for January	13.2.13			3824
Sub Total c/f	€12,933.10	€12,933.10						
Total	€12,933.10	€12,933.10						

Approvat fis-Seduta Nru:

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



 Segretarju Esekutiv



 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. Tač-Čekk
21 Melita plc	€17.70	€17.70	D	PF	1.2.13			3825
22 Dept of Information	€9.32	€9.32	D	PF	25.2.13			
23 Almar Pet shop	€45.00	€45.00	D	PF	30.11.12	27		
24 Ray's Catering Service	€215.94	€215.94	D	PF	26.12.12	934		
25 JG Aluminium	€180.00	€180.00	D	PF	5.2.13	92		
26 The Guard & Warden	€126.72	€126.72	D	PF	31.1.13	6061		
27 Nudra Pace	€840.00	€840.00	D	PF	7.11.13			
28 " "	€1,436.00	€1,436.00	D	PF	1.1.13	1012013		
29 " "	€2,760.00	€2,760.00	D	F	5.2.13	5022013		
30 Karen Cacciatolo	€45.00	€45.00	D	PF	1.2.13			
31 Alan Deidun	€225.00	€225.00	D	PF	30.1.13			
32 Marija Attard	€225.00	€225.00	D	PF	30.1.13			
33 Smart Technologies	€74.66	€74.66	D	PF	6.2.13	8634		
34 MITA	€37.52	€37.52	D	PF	16.11.12	2716		
35 " "	€37.52	€37.52	D	PF	12.12.12	27340		
36 " "	€14.91	€14.91	D	PF	31.12.12	27462		
37 Alfa Co Ltd	€66.94	€66.94	D	PF	31.12.12	91114		
38 " "	€5.50	€5.50	D	PF	31.1.13	91979		
39 " "	€70.55	€70.55	D	PF	31.1.13	92551		
40 Sportsonnia	€152.81	€152.81	D	PF	20.5.12	44		
Sub Total c/f	€6,586.09	€6,586.09						
Sub Total b/f	€12,933.10	€12,933.10						
Total	€19,519.19	€19,519.19						

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 17.1.3013 sa 26.2.2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
			D	FP					
41	Gozo Express Services	€11.80		FP	Delivery of Mirror	31.10.12	A17995		
42		€8.26	D	FP	Delivery of Books	30.11.12	A18255		
43	Gozo Express - PANACEA	€35.40	D	FP	Haulage of Resin Replicas	31.12.12	A18534		
44		€14.16	D	FP	Delivery of Documents	31.10.12	A7998		
45		€21.24	D	FP	Delivery of Documents	3.11.12	A18258		
46	Joseph Attard	€1,676.89	D	FP	Open Skips Nov & Dec 2011, Jan to Dec 2012				
47	Perm Sec - Ministry Home Affairs	€100.00	D	FP	Advert Assistants PANACEA Environmental Centre	25.2.13			
48	Horace Enterprises	€67.85	D	PF	Trophies for Carnival	8.2.13	6625		
49	Ais Gemelsggio Colle Umberto	€5,400.00			Payment for Trip to Colle Umberto				
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Sub Total c/f		€7,335.60							
Sub Total b/f		€19,519.19							
Total		€26,854.79							

Approvati fis-Skeda Nru.:

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