

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.2.2013 sa 22.4.2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Mayor	€446.63	€446.63	D PF	Mayor's Allowance for February	7.3.13			3845
2 Employee 1	€1,531.55	€1,531.55	D PF	February salary	7.3.13			3846
3 Employee 2	€781.58	€781.58	D PF	February salary	7.3.13			3847
4 Commissioner Inland Revenue	€923.20	€923.20	D PF	February Contributions	7.3.13			3848
5 Rita Feneon	€560.00	€560.00	D PF	Childcare Assistance for February	7.3.13			3849
6 Jacqueline Farrugia	€560.00	€560.00	D PF	Childcare Assistance for February	7.3.13			3850
7 Joseph Portelli	€120.00	€120.00	D PF	6 days x 20 Euro Office Work	12.3.13			3851
8 Goto Express / Krea	€111.20	€111.20	D PF	Chest of Drawers	18.3.13			3852
9 Cancelled								3853
10 Book Distributors (BDM) Ltd	€177.91	€177.91	D PF	Books	26.3.13			3854
11 Wise Owl Publications	€126.51	€126.51	D PF	Books	26.3.13			3855
12 Miller Distributors Ltd	€34.91	€34.91	D PF	Books	26.3.13			3856
13 Rita Grima / Almar Pet Shop	€45.00	€45.00	D PF	Flowers. To replace Cancelled Chq No 3827	26.3.13			3857
14 Employee 1	€1,610.68	€1,610.68	D PF	March Salary	1.4.13			3858
15 Mayor	€446.63	€446.63	D PF	Mayor's Allowance for March	1.4.13			3859
16 Employee 2	€1,031.72	€1,031.72	D PF	March Salary	1.4.13			3860
17 Commissioner Inland Revenue	€1,017.20	€1,017.20	D PF	March Contributions	1.4.13			3861
18 Joseph Cuspi	€60.00	€60.00	D PF	Service of Bus at Good Friday Outing	1.4.13			3862
19 Carmen Micallef / Lighthouse	€36.43	€36.43	D PF	Cleaning Items & 6 Plug for Design Centre PANACEA	1.4.13			3863
20 Perm Sec Ministry for Tourism	€100.00	€100.00	D PF	Advent	1.4.13			3864
Sub Total c/f	€9,721.15	€9,721.15						
Total	€9,721.15	€9,721.15						

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Segretarja Eżekuttiv

Approvati fis-Skeda Nru:20

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

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21 Dept of Information	€9,32	€9,32	D PF	Advert	1.4.13			3865
22 Mailpost	€52.24	€52.24	D PF	Stamps for Sub Post Office	3.4.13			3866
23 Bank Bank	€23.60	€23.60	D PF	For Bank Audit Report	4.4.13			3867
24 Rita Formosa	€532.00	€532.00	D PF	Childcare Assistance for March (19 days)	5.4.13			3868
25 Jacqueline Farrugia	€532.00	€532.00	D PF	Childcare Assistance for March (19 days)	5.4.13			3869
26 Annie Formosa	€158.75	€158.75	D PF	31 hrs 45 mins @ 5 Euro extra hours for March	8.4.13			3870
27 San Lawrence Sub Post Office	€200.00	€200.00	D PF	Transfer of Funds to Sub Post Office Account	10.4.13			3871
28 Joe Piscopo	€38.90	€38.90	D PF	Bless tal Palm	10.4.13			3872
29 Michael Grima	€66.00	€66.00	D PF	Cleaning of Council Premises - January to March '13	10.4.13			3873
30 Victor Formosa	€85.00	€85.00	D PF	Grass Cutting	10.4.13			3874
31 Melita plc	€19.10	€19.10	D PF	Helio Telephone Service for Feb & March 13	10.4.13			3875
32 Go	€238.78	€238.78	D PF	Telephone, Mobile and Fax for Feb	10.3.13			3876
33 Mary Attard	€36.00	€36.00	D PF	Cleaning of Dwejra Centre - 6hrs @ 6 Euro	10.4.13			3877
34 Doreen Melak	€48.00	€48.00	D PF	Cleaning of Dwejra Centre - 8 hrs @ 6 Euro	10.4.13			3878
35 Skola Primarja San Lawrence	€100.00	€100.00	D PF	Donation	12.4.13			3879
36 San Lawrence Sub Post Office	€120.00	€120.00	D PF	Reversal of Error Deposit	15.4.13			3880
37 A & J Quality Products	€1,086.27	€1,086.27	D PF	Light Fixings Dwejra Centre PANACEA	21.2.13	36185		
38 A & J Quality Products	€1,083.47	€1,083.47	D PF	Light Fixings Dwejra Centre PANACEA	21.2.13	36184		
39 Sound & Vision	€129.00	€129.00	D PF	Installation of Screen, Dwejra Centre PANACEA	8.3.13	5813		
40 Jon Vincenti & Co	€252.80	€252.80	D PF	Installation of Projector Dwejra Centre PANACEA	6.3.13	1300119		
Sub Total c/f	€4,811.23	€4,811.23						
Sub Total b/f	€9,721.15	€9,721.15						
Total	€14,532.38	€14,532.38						

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41 SM Furniture	€920.00	€920.00	D	PF		193		
42 Borg Imports Ltd	€60.76	€60.76	D	PF	11.02.13	11827		
43 Joseph Caruana Ltd	€49.50	€49.50	D	PF	11.2.13	117322		
44 Joseph Caruana Ltd	€53.00	€53.00	D	PF	8.2.13	117220		
45 Joseph Caruana Ltd	€9.00	€9.00	D	PF	7.3.13	118569		
46 Joseph Caruana Ltd	€292.60	€292.60	D	PF	19.2.13	117807		
47 Marie Interiors	€355.00	€355.00	D	PF		1271		
48 Saliba Soffits and Parquet	€4,706.00	€4,706.00	D	PF	8.3.13	297		
49 Saliba Soffits and Parquet	€1,075.00	€1,075.00	D	PF		298		
50 Halie	€329.02	€329.02	D	PF	4.3.13	165		
51 The Colour Centre	€170.00	€170.00	D	PF	18.2.13	B243		
52 Marie Interiors	€1,593.00	€1,593.00	D	PF		1270		
53 Nadia Pace	€1,071.00	€1,071.00	D	PF	1.4.13	1042013		
54 Slt Consulting Ltd	€413.00	€413.00	D	PF	27.12.12	20121026		
55 Victory Garage	€153.40	€153.40	D	PF	2.4.13	803		
56 Victory Garage	€47.20	€47.20	D	PF	2.4.13	804		
57 Ray's Catering	€147.50	€147.50	D	PF	5.3.13	944		
58 Giozo Express Services	€7.08	€7.08	D	PF	31.1.13	A18721		
59 Michelle M. Vella	€5,070.00	€5,070.00	D	PF	8.4.13	PANACEA/03		
60 Saliba Soffits and Parquet	€702.77	€702.77	D	PF	1.4.13	305		
Sub Total c/f	€17,224.83	€17,224.83						
Sub Total b/f	€14,532.38	€14,532.38						
Total	€31,757.21	€31,757.21						

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Antony D. S. D. S.
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61 Rapa Showrooms	€40.33	€40.33	D	PF	Ironmongery items, Dwejra Centre, PANACEA	21.3.13	17997		
62 Rapa Showrooms	€20.04	€20.04	D	PF	Ironmongery items, Dwejra Centre, PANACEA	30.3.13	17998		
63 Office Needs	€114.00	€114.00	D	PF	6 Boxes A4 Paper	11.4.13	5408		
64 Office Needs	€64.00	€64.00	D	PF	20 Arch Files	20.4.13	5410		
65 A & J Quality Products	€52.78	€52.78	D	PF	Light Fittings, Dwejra Centre, PANACEA	4.3.13	36422		
66 Central Store	€120.43	€120.43	D	PF	Sundry Items				
67 George Farrugia & Sons	€19.95	€19.95	D	PF	Kettle	11.4.13	9215		
68 Franklyn Causchi	€200.00	€200.00	D	PF	Computer Course				
69 Buzzy Kids	€206.50	€206.50	D	PF	Activities for Kids Christmas Party 2012	15.1.13	98		
70 Smart Technologies	€74.66	€74.66	D	PF	Lease of Laptop	8.4.13	9207		
71 Smart Technologies	€26.55	€26.55	D	PF	Labour Charge	6.3.13	9248		
72 Alfa Co Ltd	€57.54	€57.54	D	PF	Photocopier Rentals for February	28.2.13	93213		
73 Alfa Co Ltd	€76.70	€76.70	D	PF	Labour Charges	18.3.13	10000251		
74 Alfa Co Ltd	€60.36	€60.36	D	PF	Photocopier Rentals for March	31.3.13	30002322		
75 Gizon Express Services	€7.08	€7.08	D	PF	Delivery of PANACEA emblem	28.2.13	A18860		
76 Gizon Express Services	€16.52	€16.52	D	PF	Delivery of Pop Up Banner and Post Cards - PANACEA	10.4.13	A18861		
77 Audit Report	€27.49	€27.49			Withdrawal from Bank Acc. - Auditor's Report Dec 12	18.3.13			
78 BOV Secure Key	€6.99	€6.99			Withdrawal from Bank Acc. - for 6.4.13 to 6.4.14	6.4.13			
79									
80									
Sub Total e/f	€1,191.92	€1,191.92							
Sub Total b/f	€31,757.21	€31,757.21							
Total	€32,949.13	€32,949.13							

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