

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**23.4.2013 sa 21.5.2013**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taé-Čekk
1 Michelle Vella	€8,250.00	€8,250.00	D	Project Administration Fee for Nov to April PANACEA				3909
2 Palm Pharmacy	€17.47	€17.47	D	First Aid Bad - PANACEA				3910
3 BUPA	€20.00	€20.00	D	Participation Fee re ATOQ Training				3911
4 Anthony Formosa	€446.63	€446.63	D	April Allowance				3912
5 Lucienne Haber	€1,497.23	€1,497.23	D	April Salary				3913
6 Carmen Micallef	€829.40	€829.40	D	April Salary				3914
7 C.I.R	€1,079.50	€1,079.50	D	April Contributions				3915
8 Annie Formosa	€96.25	€96.25	D	Extra Office Work 10hrs 15 mins @ 5 Euro				3916
9 Joseph Pericelli	€80.00	€80.00	D	Extra Office Work 4 days @ 20 Euro				3917
10 Rita Formosa	€616.00	€616.00	D	Childcare Assistance for April - 22 days x 4hrs x 7 Euro				3918
11 Jacqueline Farrugia	€616.00	€616.00	D	Childcare Assistance for April - 22 days x 4hrs x 7 Euro				3919
12 Joseph Cusio	€45.00	€45.00	D	Service Bus				3920
13 Melita	€8.73	€8.73	D	Hello Service for April				3921
14 Go	€405.31	€405.31	D	Telephone for March and April				3922
15 Go	€33.95	€33.95	D	Fax for March & April				3922
16 Go	€88.84	€88.84	D	Mobile Service for March and April				3923
17 Go	€125.86	€125.86	D	Tel & Internet for Dwegra Centre PANACEA (2 months)				3923
18 Mary Grima	€338.75	€338.75	D	Christmas Reception for Elderly	10.12.12	531 949		
19 John Micallef	€25.00	€25.00	D	Double Plug and work		141 356		
20 Oliver Smart Signs	€188.80	€188.80	D	Signs	25.2.13	2110		
<b>Sub Total c/f</b>	<b>€14,808.72</b>	<b>€14,808.72</b>						
<b>Total</b>	<b>€14,808.72</b>	<b>€14,808.72</b>						

Approvati fis-Soduta Nru:22

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


  
Sindku


  
Segretarju Eżekuttiv


  
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Data: 23.4.2013 sa 21.5.2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
21 Oliver Smart Signs	€24.00	€24.00	D	PF	18.4.13	2112		
22 Oliver Smart Signs	€35.00	€35.00	D	PF	8.5.13	2236		
23 Azure Window	€41.30	€41.30	D	PF	11.4.13	662		
24 Azure Window	€486.00	€486.00	D	PF	01/07/11	656		
25 Azure Window	€8.00	€8.00	D	PF	4.3.13	655		
26 Azure Window	€99.05	€99.05	D	PF	14.2.13	653		
27 Azure Window	€53.60	€53.60	D	PF	1.3.13	654		
28 Boat House	€289.65	€289.65	D	PF	1.3.13			
29 B. Grima and Sons Ltd	€100.00	€100.00	D	PF	31.12.12	3596		
30 St Laurence Spurs FC	€1,600.00	€1,600.00	D	PF	15.11.12	005/2011		
31 Guard & Warden	€44.25	€44.25	D	PF	30.4.13	S025		
32 Dr Joshua Grech	€41.30	€41.30	D	PF	21.3.13			
33 Dr Joshua Grech	€85.00	€85.00	D	PF	6.5.13			
34 Paul Zahra	€30.00	€30.00	D	PF	30.4.13			
35 Paul Zahra	€150.00	€150.00	D	PF	30.4.13			
36 Wilderness S.N.C.	€512.15	€512.15	D	PF	30.4.13			
37								
38								
39								
40								
Sub Total c/f	€3,599.30	€3,599.30						
Sub Total b/f	€14,808.72	€14,808.72						
Total	€18,408.02	€18,408.02						

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