

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
22.5.2013 sa 18.6.2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Joseph Custo	€45.00	€45.00	D	PF	Bus Service	20.5.13			3924
2 Visa Reimbursement	€258.20	€258.20	D	PF	Flight to Palermo	20.5.13			3925
3 Ass. Kunsilli Lokali	€50.00	€50.00	D	PF	Participation For Mayor in Laqgha tas-Sindki	28.5.13			3926
4 Employee 1	€1,537.55	€1,537.55	D	PF	May Salary	30.5.13			3927
5 Employee 2	€747.59	€747.59	D	PF	May Salary	30.5.13			3928
6 Anthony Formosa	€446.63	€446.63	D	PF	May Allowance	30.5.13			3929
7 Comm. Inland Revenue	€947.20	€947.20	D	PF	May Contributions	30.5.13			3930
8 Annie Formosa	€145.00	€145.00	D	PF	Extra Hours for Office Work in May.	4.6.13			3941
9 Rita Formosa	€616.00	€616.00	D	PF	Rita Formosa	4.6.13			3942
10 Jacqueline Farrugia	€616.00	€616.00	D	PF	Jacqueline Farrugia	4.6.13			3943
11 Maltapost	€28.61	€28.61	D	PF	Stamps re Maltapost	15.6.13			3944
12 Joseph Custo	€45.00	€45.00	D	PF	Service of Bus	12.6.13	35		
13 Almar Petshop	€141.00	€141.00	D	PF	Plants	17.5.13	54		
14 Xerri Bukkett Restaurant	€65.60	€65.60	D	PF	Lunch re Italian Designer's Visit	15.2.13	3 397 200		
15 Oliver Smart Signs	€75.00	€75.00	D	PF	1 Reflective Sign, Bracketss & Bolts	22.5.13	2239		
16 Go	€200.84	€200.84	D	PF	Telephone Bill	17.6.13			
17 Go	€17.33	€17.33	D	PF	Fax Bills	17.6.13			
18 Go	€44.29	€44.29	D	PF	Mobile Bill	10.6.13			
19 Go	€35.97	€35.97	D	PF	Telephone & Internet Bill re Dwejra Centre PANACEA	13.6.13			
20 Melita	€8.20	€8.20	D	PF	Hello Service	1.6.13			
Sub Total c/f	€6,071.01	€6,071.01							
Total	€6,071.01	€6,071.01							

Approvati fis-Seduta Nru: 24

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


 Segretarju Eżekuttiv



 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.5.2013 sa 18.6.2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21 Alfa Co Ltd	€63.83	€63.83	D	PF	Photocopier Rental for April	30.4.13	30002732		
22 Alfa Co Ltd	€66.84	€66.84	D	PF	Photocopier Rental for May	31.5.13	30003184		
23 Smart Technologies	€230.10	€230.10	D	PF	Office H & B 2013 32/64BIT	20.5.13	6933		
24 Smart Technologies	€53.10	€53.10	D	PF	Labour Charges for May	31.5.13	7041		
25 JGC Ltd	€13,400.00	€13,400.00	D	PP	50% of supply and installation of 4 underground bins	1.5.13	120-13		
26 Dr Josette Spiteri Cauchi	€184.30	€184.30	D	PF	Notary Service re Tender SLZeafid005/12 & Waste Coll	28.3.13			
27 Right Click	€75.50	€75.50	D	PF	Transcend 500GB External HDD	1.6.13	10776		
28 Gozo Express Services	€34.22	€34.22	D	PF	Courier Service	31.3.13	A19155		
29 Gozo Express Services	€44.84	€44.84	D	PF	Courier Service	28.2.13	A18934		
30 MEPA	€25.00	€25.00	D	PF	HPU Monitoring PA5349/10 Sa Lawrenz Square	26.6.12	7126		
31 MEPA	€50.00	€50.00	D	PF	HPU Monitoring PA5349/10 Sa Lawrenz Square	13.7.12	7184		
32 MEPA	€62.50	€62.50	D	PF	HPU Monitoring PA5349/10 Sa Lawrenz Square	28.9.12	7291		
33 MEPA	€25.00	€25.00	D	PF	HPU Monitoring PA5349/10 Sa Lawrenz Square 12 to March 2013	18.4.13	7587		
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f	€14,315.23	€14,315.23							
Sub Total b/f	€6,071.01	€6,071.01							
Total	€20,386.24	€20,386.24							


 Sindku
 Segretarju Eżekuttiv


 Kunsillier
 M. Azzopardo

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