

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Mejju 2013 sa Settembru 2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Maltapost Plc.	€350.00	€350.00	D	PF	Bulk postage QIFF 2013 leaflets all around Gozo	19/09/13					5098
2	Anthony Camilleri	€208.75	€208.75	D	PF	Various materials for repair works	30/09/12	532				5099
3	Joe Tanti	€200.00	€200.00	D	PF	Entertainment QIFF 2013						5101
4	Freddie Portelli	€350.00	€350.00	D	PF	Entertainment QIFF 2013						5102
5	Ray Axisa	€230.00	€230.00	D	PF	Entertainment QIFF 2013						5103
6	Ivan Abela-Ghaqda Pireteknika	€960.00	€960.00	D	PF	Activity held during Qala feast 2013	22/08/13					5104
7	Eagle Garage	€204.00	€204.00	D	PF	Transport Services during QIFF 2012	01/10/12					5105
8	Saviour Buttigieg	€708.00	€708.00	D	PF	Transport Services during QIFF 2012	15/02/13	54				5106
9	Saviour Buttigieg	€867.00	€867.00	D	PF	Transport Services for Various Activities	20/01/13	53				5107
10	High End Sound Systems	€250.00	€250.00	D	PF	Carnival Parade	09/02/13					5108
11	High End Sound Systems	€460.00	€460.00	D	PF	Sound Systems from 13 Dec - 4 Jan						5108
12	Commissioner of Police	€314.49	€314.49	D	PF	Service of police during Hondoq by Night activity 2013	05/07/13	43696				5109
13	Alfa Co. Ltd	€70.80	€70.80	D	PF	Service to Mita photocopier	21/11/12	89589				5110
14	Department of Information	€18.64	€18.64	D	PF	Adverts tenders 1,2,3/2013 and 3,4/2013 (clarification)						5111
15	Vassallo Jewellery	€55.00	€55.00	D	PF	Silver plague/ engraving on plague-Premju Gieh Qala/12	12/12/12	8892567				5113
16	SZA Law Firm	€59.00	€59.00	D	PF	Professional fee of a lawyer during Mepa meeting	23/08/13	1240				5114
17	Gozo College Xewkija Primary	€70.00	€70.00	D	PF	Carnival dance show during Carnival 2013 activity.						5115
18	Gozo College Nadur Primary	€70.00	€70.00	D	PF	Carnival dance show during Carnival 2013 activity.						5116
19	Local Councils Association	€150.00	€150.00	D	PF	Registration fees Mayor's meeting 31/5/13-1/6/13	12/06/13	AKL 9/13				5117
20	Employee 2	€2,284.70	€2,284.70	D	PF	Performance Bonus						4986
		<b>€7,880.38</b>	<b>€7,880.38</b>									
	<b>Total</b>	<b>€7,880.38</b>	<b>€7,880.38</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 18

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

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21	Employee 1	€446.62	€446.62	D	PF	Allowance Jan						4975
22	Employee 1	€74.06	€74.06	D	PF	arrears						4976
23	Employee 2	€1,431.56	€1,431.56	D	PF	Salary January 2013						4980
24	Employee 2	€331.98	€331.98	D	PF	2012 arrears						4981
25	Employee 1	€446.62	€446.62	D	PF	Allowance February 2013						4977
26	Employee 2	€1,537.56	€1,537.56	D	PF	Salary February 2013						4982
27	Employee 1	€446.62	€446.62	D	PF	Allowance March 2013						4978
28	Employee 2	€1,498.56	€1,498.56	D	PF	Salary March 2013						4987
29	Employee 2	€121.13	€121.13	D	PF	income supplement Mar 2013						4984
30	Employee 1	€446.62	€446.62	D	PF	allowance April 2013						4979
31	Employee 2	€766.24	€766.24	D	PF	Salary April 2013						4985
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€7,547.57</b>	<b>€7,547.57</b>									
	<b>Sub Total b/f</b>	<b>€7,880.38</b>	<b>€7,880.38</b>									
	<b>Total</b>	<b>€15,427.95</b>	<b>€15,427.95</b>									

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58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€15,427.95</b>	<b>€15,427.95</b>								
	<b>Total</b>	<b>€15,427.95</b>	<b>€15,427.95</b>								

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