

Periodu	Ammont tal-Inverż	Ammont ta' appoġġ	Metodu*	Debit/ċredj	Data tal-Inverż	Num. tal-Inverż	Num. tal-PR	Num. tal-PR	Num. tal-Nici	Num. tal-Cash
24	2502/15	Kummissjoni Korporeali Lokali	4237.60	4237.60	PP	Local with services for November and December 2012				2192
25	2503/15	Miljoni Għajnej	493.72	493.72	PP					2193
26	2504/15	Chien Road	4510.00	4510.00	PP	Transport Services				2194
27	2505/15	Barga Local Council	43,000.00	43,000.00	PP	Light Duty Maintenance				2195
28	2506/15	Consent of Island Revenue	43,929.72	43,929.72	PP	Transfer to Barga Local Council				2196
29	2507/15	Mrs. Fionn Seal	43,056.44	43,056.44	PP	N.L. Contribution July 2013				2197
30	2508/15	Our Manor	4976.39	4976.39	PP	Year ending 31.12.2014, Prof. Bonus (0.7%)				2198
31	2509/15	FTT Employees Scale 15	4976.39	4976.39	PP	Major Over for July 2015				2199
32	2600/15	FTT Employees Scale 13	41,127.30	41,127.30	PP	Salary July 2015				2200
33	2601/15	FTT Employees Scale 13	41,141.02	41,141.02	PP	Salary July 2015				2201
34	2602/15	FTT Employees Scale 2	41,598.84	41,598.84	PP	Salary July 2015				2202
35	2603/15	FTT Employees Scale 15	4885.03	4885.03	PP	Wages Jan - July 2015				2203
36	2604/15	Local Maintenance (Cable)	4121.77	4121.77	PP	Petty Cash - from Week 27 to Week 31				2204
37	2605/15	Monthly Term	443.32	443.32	PP	Receipts of tax & footpath bought while on training in Zagreb LAZORER PR.				2205
38	2606/15	Principles Laundry	427.00	427.00	PP	Cleaning of flag & table cloth				2206
39	8318/15	ABC Studio	42,362.80	42,362.80	PP	Full development application re Auberge d'Anglet (BANSIF AS)				8318
40	8319/15	MEFA	4175.00	4175.00	PP	Part in Day Centre at Auberge d'Anglet (BANSIF AS)				8319
41	8320/15	Barbours	4101.81	4101.81	PP	Reimbursement of parking costs bought for Auberge d'Anglet (BANSIF AS)				8320
42	48038/15	Barbours	4101.81	4101.81	PP	Reimbursement of parking costs bought for Auberge d'Anglet (BANSIF AS)				48038
Sub Total of										
Sub Total of										
Total										

Approved for Signature

D - Direct Order, T - Transfer, K - Kwestazzjonijiet, PP - Part Payment, PR - Paid in Full

Kantoni Lokali - Barga

Report of 'X' in Payment

3 ta' Gwaja 2015

Periodu	Ammont tal-Inverż	Ammont ta' appoġġ	Metodu*	Debit/ċredj	Data tal-Inverż	Num. tal-Inverż	Num. tal-PR	Num. tal-PR	Num. tal-Nici	Num. tal-Cash
37										
38										
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