





Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30 ta Jannar 2014 sa 18 ta' Marzu 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Annie Formosa	€22.50	€22.50	D	PF	Extra Hours	3.2.14			4196
2 Local Government Association	€371.00	€371.00	D	PF	Health Insurance for 2014	3.2.14			4197
3 Maltapost	€33.27	€33.27	D	PF	Stamps	7.2.14			4198
4 Victory Garage	€1,420.00	€1,420.00	D	PF	Weekend Break (Replacing Cancelled Chq No. 4184	7.2.14			4199
5 Gozo Action Group Foundation	€500.00	€500.00	D	PF	LAG Leader Programme	7.2.14			4200
6 Employee 2	€1,493.85	€1,493.85	D	PF	January Salary & Performance Bonus	7.2.14			4201
7 Employee 1	€1,664.10	€1,664.10	D	PF	Performance Bonus	13.2.14			4202
8 Rita Formosa	€588.00	€588.00	D	PF	Childcare Assistance for January	13.2.14			4203
9 Jacqueline Farrugia	€588.00	€588.00	D	PF	Childcare Assistance for January	13.2.14			4204
10 Transport Malta	€56.00	€56.00	D	PF	Hire of Enforcement Officer	18.2.14			4205
11 Peter Paul Said	€16,417.39	€16,417.39	T	PF	Bring in Sites masonry works.	20.2.14			4206
12 Phyllis Attard for Justin	€50.00	€50.00	D	PF	1st Prize KAT E Carnival Competition	4.3.14			4207
13 Lara Calleja	€25.00	€25.00	D	PF	2nd Prize KAT A Carnival Competition	4.3.14			4208
14 Annie Formosa	€52.50	€52.50	D	PF	Extra Hours	11.3.14			4209
15 Comm. Inland Revenue	€1,831.36	€1,831.36	D	PF	January Contributions	11.3.14			4210
16 Employee 1	€1,578.91	€1,578.91	D	PF	February Salary	11.3.14			4211
17 Anthony Formosa	€458.35	€458.35	D	PF	February allowance	11.3.14			4212
18 Rita Formosa	€532.00	€532.00	D	PF	Childcare Assistance for February	11.3.14			4213
19 Jacqueline Farrugia	€532.00	€532.00	D	PF	Childcare Assistance for February	11.3.14			4214
20 Anthony Formosa	€125.66	€125.66	D	PF	Reimbursement re Flight to Bologna	12.3.14			4215
Sub Total c/f	€28,339.89	€28,339.89							
Total	€28,339.89	€28,339.89							

Approvati fis-Seduta Nru: 41

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




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			D	PF					
21 Employee 2	€799.39	€799.39	D	PF	February Salary	14.3.14			4216
22 Comm. Inland Revenue	€934.36	€934.36	D	PF	February Contributions	14.3.14			4217
23 Cancelled									4218
24 Go plc	€396.63	€396.63	D	PF	Fax and Internet	12.3.14			4219
25 Go plc	€89.63	€89.63	D	PF	Mobile	10.3.14			4219
26 Go plc	€34.45	€34.45	D	PF	Telephone	12.3.14			4219
27 Go plc	€75.81	€75.81	D	PF	Telephone and Internet at Dwejra Centre	18.3.14			4220
28 Melita plc	€15.12	€15.12	D	PF	Hello Service for 2 months	1.3.14			4221
29 Rita Grima (Almar Petshop)	€15.00	€15.00	D	PF	Funeral Bouquet	12.2.14	6789649		
30 Clement Cauchi	€250.16	€250.16	D	PF	Xoghol ta' Konkors Limiti ta-Dwejra	6.12.13	97		
31 Domenic Dept Stores	€177.03	€177.03	D	PF	Refurbishment Items for Dwejra Public Convenience	9.10.13	140683		
32 Ta' Gam Gam Services	€177.00	€177.00	D	PF	Work on generator in Dwejra	20.12.13			
33 Permanent Secretary Ministry for Tourism	€40.00	€40.00	D	PF	Advert	3.2.14			
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f	€3,004.58	€3,004.58							
Sub Total b/f	€28,339.89	€28,339.89							
Total	€31,344.47	€31,344.47							

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