

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19 ta' Marzu 2014 sa 21 t'April 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 Maltapost	€33.00	€33.00	D	PF	Stamps	21.3.14			4222
2 Anthony Formosa	€621.00	€621.00	D	PF	Per diems Trip to Bologna	28.3.14			4228
3 Employee 1	€1,624.83	€1,624.83	D	PF	March Salary	28.3.14			4229
4 Employee 2	€939.42	€939.42	D	PF	March Salary	28.3.14			4230
5 Anthony Formosa	€458.35	€458.35	D	PF	March Allowance	28.3.14			4231
6 Comm. Inland Revenue	€1,135.70	€1,135.70	D	PF	March Contributions	28.3.14			4232
7 Dept of Information	€9.32	€9.32	D	PF	Advert	3.4.14			4233
8 Raymond Cauchi for Etienne	€50.00	€50.00	D	PF	1st Prize KAT A Carnival Activity	3.4.14			4234
9 Annie Formosa	€65.00	€65.00	D	PF	Extra hrs for March	4.4.14			4235
10 Rita Formosa	€532.00	€532.00	D	PF	Childcare Assistance for March	7.4.14			4236
11 Jacqueline Farrugia	€532.00	€532.00	D	PF	Childcare Assistance for March	7.4.14			4237
12 Joloui Grima	€159.50	€159.50	D	PF	Handy man in March	9.4.14			4238
13 CANCELLED									4239
14 Oliver Smart Signs	€106.20	€106.20	D	PF	No Entry and Sign Dwejra Centre	21.3.14	2282		
15 Oliver Smart Signs	€360.00	€360.00	D	PF	Traffic Signs on PVC	8.11.13	2274		
16 Oliver Smart Signs	€50.74	€50.74	D	PF	Signs re Dwejra	13.2.14	2279		
17 Grima Fuel Supplies	€136.00	€136.00	D	PF	Diesel for Generator at Dwejra	20.2.14	519		
18 Grima Fuel Supplies	€308.72	€308.72	D	PF	Diesel for Generator at Dwejra	8.4.14	704		
19 Cordina Steel Works	€2,500.00	€2,500.00	D	PF	Steel Frames for St Lawrence Square	18.9.13	9		
20 Jason G. Debrincat	€53.10	€53.10	D	PF	Skip Service - June 13	2.1.14	161		
Sub Total c/f	€9,674.88	€9,674.88							
Total	€9,674.88	€9,674.88							

Adrian D'Amico
 Sindku

Segretarju Eżekuttiv
 Segretarju Eżekuttiv

A. Muraica
 Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 42

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

Data: 19 ta' Marzu 2014 sa 21 t'April 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
21 St Laurence Spurs FC	€1,600.00	€1,600.00	D	PF	Festa San Lawrenz 2012 Cleaning	2.11.12	005/2011		
22 Go	€35.13	€35.13	D	PF	Telephone & Internet Service for Dwejra Centre	7.4.14			
23 Go	€150.94	€150.94	D	PF	Telephone	7.4.14			
24 Go	€15.85	€15.85	D	PF	Fax	7.4.14			
25 Go	€44.29	€44.29	D	PF	Mobile	9.4.14			
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f	€1,846.21	€1,846.21							
Sub Total b/f	€9,674.88	€9,674.88							
Total	€11,521.09	€11,521.09							

Approvati fis-Seduta Nru: 42

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


 Sindku
 Segretarju Eżekuttiv


 Kunsillier
 Kunsillier