

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30 ta' Mejju 2014 sa 25 ta' Gunju 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 CANCELLED								
2 Anthony Formosa	€458.35	€458.35	D	PF	May Allowance	30.5.14		4279
3 Employee 1	€1,579.91	€1,579.91	D	PF	May Salary	30.5.14		4280
4 Employee 2	€898.03	€898.03	D	PF	May Salary	30.5.14		4281
5 Reimbursement/ L. Haber	€518.00	€518.00	D	PF	Reimbursement for Ross Travel - Flight tickets for Youth	30.5.14		4282
6 Annie Formosa	€47.50	€47.50	D	PF	Extra hours	2.6.14		4283
7 Reimbursement / L. Haber	€467.00	€467.00	D	PF	Reimbursement for Ross Travel - Flight tickets for Youth	2.6.14		4284
8 Comm. Inland Revenue	€942.36	€942.36	D	PF	May Contributions	2.6.14		4285
9 Anthony Formosa	€60.00	€60.00	D	PF	Payment for Extra Baggage on flight to Italy	3.6.14		4286
10 St Lawrence Spurs	€500.00	€500.00	D	PF	Trophies	3.6.14		4287
11 Rose Vella	€70.00	€70.00	D	PF	Gift for Italians	5.6.14		4288
12 Rita Formosa	€588.00	€588.00	D	PF	Childcare Assistance for May 2014	5.6.14		4289
13 Jacqueline Farrugia	€588.00	€588.00	D	PF	Childcare Assistance for May 2014	5.6.14		4290
14 Ross Travel	€259.00	€259.00	D	PF	Flight tickets for Youth exchange.	6.6.14		4291
15 Annie Formosa	€25.12	€25.12	D	PF	Various items for Childcare Centre	23.6.14		4292
16 Anthony Caesar	€480.00	€480.00	D	PF	Jane Counsellor's Allowance	25.6.14		4293
17 Michelina Mercieca	€480.00	€480.00	D	PF	Jane Counsellor's Allowance	25.6.14		4294
18 John Mercieca	€480.00	€480.00	D	PF	Jane Counsellor's Allowance	25.6.14		4295
19 Rose Vella	€480.00	€480.00	D	PF	Jane Counsellor's Allowance	25.6.14		4296
20 Francis Caruana (Gozo) Ltd	€14.45	€14.45	D	PF	Paint and Brushes	15.4.14	55965	
Sub Total c/f	€8,935.72	€8,935.72						
Total	€8,935.72	€8,935.72						

Approvati fis-Seduta Nru: 48

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


 Sirdku


 Segretarju Eżekuttiv


 Kunsillier


 Kunsillier

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21 Francis Caruana (Gozo) Ltd	€18.65	€18.65	D PF	Paint & Thinner	16.4.14	55975		
22 Enemulla	€233.00	€233.00	D PF	Annual Fee for 2014 Update of Database, Form A, Demarcation Charges	29.10.13			
23 Go	€200.63	€200.63	D PF	Telephone Bill for May	13.6.14			
24 Go	€16.27	€16.27	D PF	Fax Bill for May	13.6.14			
25 Go	€44.29	€44.29	D PF	Mobile Bill for May	11.6.14			
26 Go	€36.44	€36.44	D PF	Telephone and Internet for May at Dwejra Centre	13.6.14			
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Sub Total e/f	€549.28	€549.28						
Sub Total b/f	€8,935.72	€8,935.72						
Total	€9,485.00	€9,485.00						

Andrius Elia
 Sindku

Segretarju Eżekuttiv

Mr. M. M. M. M. M.