

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12 t' Awissu 2014 sa 22 t' Awissu 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Ta-Čekk
1 Carmen Micallef for Tal-Lira	€37.00	€37.00	D	PF	20.8.14			4364
2 Go	€74.88	€74.88	D	PF	13.8.14			4365
3 Go	€453.68	€453.68	D	PF	8.8.14	39161970		4366
4 Go	€34.31	€34.31	D	PF	8.8.14	39161973		4366
5 Go	€88.84	€88.84	D	PF	11.8.14	39442088		4366
6 CANCELLED								
7 Road Construction	€789.41	€789.41	D	PF	21.5.14	11781		4368
8 Road Construction	€380.62	€380.62	D	PF	20.8.14	11372		4368
9 B Grima & Sons Ltd	€466.10	€466.10	D	PF	12.7.13	10003827		4369
10 Gint Tarnae	€1,072.15	€1,072.15	D	PF	20.8.13	1299		4370
11 Perit Godwin Sultana	€1,082.00	€1,082.00	D	PF	1.2.14	13-145 20		4371
12 Reimbursement Anthony Cassar	€296.41	€296.41	D	PF	20.8.14			4372
13 Reimbursement Anthony Cassar	€964.44	€964.44	D	PF	20.8.14			4373
14 Reimbursement Lucienne Haber	€321.48	€321.48	D	PF	22.8.14			4374
15 Mailpost	€25.22	€25.22	D	PF	20.8.14			4375
16 Employee 1	€1,580.90	€1,580.90	D	PF	29.8.14			4376
17 Employee 2	€881.03	€881.03	D	PF	29.8.14			4377
18 Anthony Cassar	€458.35	€458.35	D	PF	29.8.14			4378
19 Victor Formosa	€411.00	€411.00	D	PF	29.8.14			4379
20 Michael Grimm	€31.00	€31.00	D	PF	29.8.14			4380
Sub Total c/f	€9,448.82	€9,448.82						
Total	€9,448.82	€9,448.82						

Approvati fuq-Skeda Nru: 48 4/7

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

Sindku

Segretarju Eżekutiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12 t' Awissu 2014 sa 22 t' Awissu 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taé-Čekk
21 Annie Formosa	€90.00	€90.00	D	PF	29.8.14			4381
22 Claire Hill	€9.01	€9.01	D	PF	29.8.14			4382
23 Saliba Soffin & Parquet	€98.50	€98.50	D	PF	20.8.14	337		
24 Michelle M Vella	€2,080.00	€2,080.00	D	PF	2.7.14	PANACEA/05		
25 Michelle M Vella	€3,805.50	€3,805.50	D	PF	2.8.14	EAFRD/313/01		
26 Michelle McMedlin J.A. Sgr. r.m.	€2,809.79	€2,809.79	D	PF	17.7.14	614		
27 Perit Shawn Micallef	€886.30	€886.30	D	PF	10.7.14	KL.S.slawrz.pf.03		
28 Joseph Attard	€1,455.15	€1,455.15	D	PF		108		
29 Joseph Attard	€984.16	€984.16	D	PF	31.12.12	121		
30 Carmelo Galen & Associates	€147.50	€147.50	D	PF	18.10.13			
31 Carmelo Galen & Associates	€507.40	€507.40	D	PF	18.10.13			
32 Perit Ivana Farrugia	€3,375.00	€3,375.00	D	PF	20.6.14	Inv.S.Law /06/14		
33 Melita	€2.19	€2.19	D	PF	1.8.14	10009339*0		
34 Melita	€61.27	€61.27	D	PF	1.8.14	10052534		
35								
36								
37								
38								
39								
40								
Sub Total c/f	€16,311.77	€16,311.77						
Sub Total b/f	€9,448.82	€9,448.82						
Total	€25,760.59	€25,760.59						

Approvati fis-Seduta Nru: 48

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

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier