

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Marzu 2015 sa 1 t'April 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Department of Information	€9.32	€9.32	D	Advert re Executive Secretary	25.3.15			4594
2 Department of Information	€9.32	€9.32	D	Advert reTenders SLZ 03/2015 & SLZ 04/2015	30.3.15			4595
3 Annie Formosa	€155.00	€155.00	D	Extra Work for March - 31 hrs x 5 Euro	31.3.15			4596
4 Victor Formosa	€153.00	€153.00	D	Handyman for March - 25.5 x 6 Euro	31.3.15			4597
5 Rita Formosa	€560.00	€560.00	D	Childcare Care Assistant for March 15	31.3.15			4598
6 Jacqueline Farrugia	€560.00	€560.00	D	Childcare Care Assistant for March 15	31.3.15			4599
7 Mayor	€470.36	€470.36	D	Mayor's Allowance for April 2015				4600
8 Executive Secretary	€305.45	€305.45	D	Salary for April (up to 5th April)				4601
9 Ass. Principal	€914.23	€914.23	D	Salary for April				4602
10 C.I.R.	€455.62	€455.62	D	April Contributions				4603
11 Per. Sec MJCLG	€90.00	€90.00	D	Advert on Malta Independent	2.4.15			4604
12 Go	€145.94	€145.94	D	Telephone Bill	11.3.15			4605
13 Go	€18.32	€18.32	D	Fax Bill	11.3.15			4605
14 Go	€46.80	€46.80	D	Mobile Bill	9.3.15			4605
15 Go	€40.64	€40.64	D	Internet and Telephone for Dwejra Centre	11.3.15			4606
16								
17								
18								
19								
20								
Sub Total c/f	€3,934.00	€3,934.00						
Total	€3,934.00	€3,934.00						

J. Mercieca

V.Sindku/M.Mercieca

A. Cassar

Sindku/A. Cassar Seg Ez/I.P.Bajada

J. Sultana

J.Sultana

J.Mercieca L.Grima

Approvati fis-Seduta Nru: 62

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