

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22 t'April 2014 sa 29 ta' Mejju 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. ta-Čekk
			D	PF					
1 Mallapost	€25.22	€25.22	D	PF	Stamps	23.4.14			4247
2 San Lawrenz Primary School	€100.00	€100.00	D	PF	Participation in Carnival Activity	28.4.14			4248
3 Annie Formosa	€60.00	€60.00	D	PF	Extra Office Work	6.5.14			4249
4 Employee 1	€1,579.91	€1,579.91	D	PF	April Salary	6.5.14			4250
5 Mayor	€458.35	€458.35	D	PF	April Allowance	6.5.14			4251
6 Employee 2	€898.03	€898.03	D	PF	April Salary	6.5.14			4252
7 Comm. Inland Revenue	€942.36	€942.36	D	PF	April Contributions	6.5.14			4253
8 Brian Sultana	€50.00	€50.00	D	PF	Food re Amanseno Delegation Visit	7.5.14			4254
9 Cancelled									4255
10 Cancelled									4256
11 Noel Formosa	€373.75	€373.75	D	PF	Amanseno Delegation Visit	12.5.14			4257
12 Cancelled									4258
13 Transport Malta	€126.00	€126.00	D	PF	Traffic Wardens	12.5.14			4259
14 Rita Formosa	€588.00	€588.00	D	PF	Childcare April	13.5.14			4260
15 Jacqueline Farrugia	€588.00	€588.00	D	PF	Childcare April	13.5.14			4261
16 Cancelled									4262
17 Debono Projects	€180.00	€180.00	D	PF	Sunscreen Material for Childcare Centre	21.5.14			4263
18 Tal-Lira	€49.00	€49.00	D	PF	Items icw activity	27.5.14			4264
19 Cancelled									4265
20 Rocs Travel	€1,295.00	€1,295.00	D	PF	Cyprus Youth Exchange	27.5.14			4266
Sub Total c/f	€7,313.62	€7,313.62							
Total	€7,313.62	€7,313.62							

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Approvati fis-Seduta Nru: 44
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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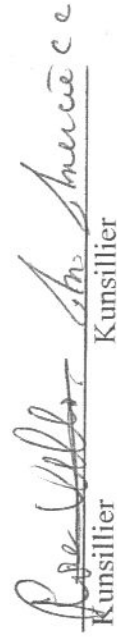
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21 Anthony Formosa	€76.48	€76.48	D	PF	Reimbursement Flight to Italy re Twinning	27.5.14			4267
22 Joseph Sultana	€50.00	€50.00	D	PF	Work done in Alleys	27.5.14			4268
23 Grima Fuel Supplies	€233.92	€233.92	D	PF	Diesel for Generator	20.5.14	741		
24 Calypso Trains	€134.52	€134.52	D	PF	Train re Elderly Activity 38 persons at 3 Euro each	2.4.14	8		
25 Lawrence Cauchi	€40.00	€40.00	D	PF	Sound System re Carnival Activity	13.5.14			
26 Shawn Micallef	€310.00	€310.00	D	PF	Professional Fee regarding application for removal of Dangerous structure at Dwejra	13.10.13	KLS.slawrz. pf.02		
27 Wise Owl	€265.27	€265.27	D	PF	Books for Library		292 C		
28 Jonathan Micallef	€36.00	€36.00	D	PF	Network Card	12.3.14	1042014		
29 Melita	€14.28	€14.28	D	PF	Hello Service 2 months	1.5.14	196966		
30 Go	€187.65	€187.65	D	PF	Telephone Bill for April	14.5.14	38128845		
31 Go	€16.68	€16.68	D	PF	Fax for April	14.5.14	38128849		
32 Go	€44.34	€44.34	D	PF	Mobile for April	12.5.14	38098810		
33 Go	€41.60	€41.60	D	PF	Telephone and Internet for Dwejra Centre	14.5.14	39138414		
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f	€1,450.74	€1,450.74							
Sub Total b/f	€7,313.62	€7,313.62							
Total	€8,764.36	€8,764.36							

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