

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2017 sa 31st May 2017

7.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ċekk
1	DOI	€9.52	€9.52	DO	PF	road closure advert	01/04/17	N/A	N/A	N/A	N/A	6405
2	Darren Spiteri	€25.00	€25.00	DO	PF	refund for safety shoes	18/04/17	N/A	N/A	N/A	N/A	6406
3	Elaine Caruana	€84.08	€84.08	DO	PF	petty cash	March& april 2017	N/A	N/A	N/A	N/A	6407
4	CIR	€1,461.12	€1,461.12	DO	PF	Employees NI & Tax	01/04/17	N/A	N/A	N/A	N/A	6408
5	Maria Dolores Camilleri	€1,036.78	€1,036.78	DO	PF	April 2017 Salary	01/04/17	N/A	N/A	N/A	N/A	6409
6	Deemer Bilocca	€1,079.09	€1,079.09	DO	PF	April 2017 Salary	01/04/17	N/A	N/A	N/A	N/A	6410
7	Elaine Caruana	€1,600.93	€1,600.93	DO	PF	April 2017 Salary	01/04/17	N/A	N/A	N/A	N/A	6411
8	Speranza Chircop	€587.36	€587.36	DO	PF	April 2017 Honoraria	01/04/17	N/A	N/A	N/A	N/A	6412
9	Martin Meilaq	€951.23	€951.23	DO	PF	April 2017 Salary	01/04/17	N/A	N/A	N/A	N/A	6413
10	Vincent Buhagiar	€80.00	€80.00	DO	PF	April 2017 fuel refund	01/04/17	N/A	N/A	N/A	N/A	6414
11	Franco Muscat	€40.55	€40.55	DO	PF	refund for grass pruning motor	01/05/17	N/A	N/A	N/A	N/A	6415
12	Anthony Amaira	€377.60	€377.60	DO	PF	Car Claim	01/04/17	N/A	N/A	N/A	N/A	6416
13	Charles Vella	€625.00	€625.00	K	PF	Library / Health Centre Rent	01/04/17	N/A	N/A	N/A	N/A	6417
14	Go Plc	€94.01	€94.01	DO	PF	Mobile Line - Council use	01/05/17	N/A	N/A	N/A	N/A	6418

15	Community Workers Scheme Ent. Fundation	€30.80	€30.80	DO	PF	overtime Darren Spiteri	01/05/17	116/2017	N/A	N/A	N/A	6419
16	Martin Meilaq	€1,080.74	€1,080.74	DO	PF	May 2017 Payroll	01/05/17	N/A	N/A	N/A	N/A	6420
17	Speranza Chircop	€587.36	€587.36	DO	PF	May 2017 Honoraria	01/05/17	N/A	N/A	N/A	N/A	6421
18	Deemer Bilocca	€1,164.53	€1,164.53	DO	PF	May 2017 Payroll	01/05/17	N/A	N/A	N/A	N/A	6422
19	Elaine Caruana	€1,743.57	€1,743.57	DO	PF	May 2017 Payroll	01/05/17	N/A	N/A	N/A	N/A	6423
20	Maria Camilleri	€1,143.93	€1,143.93	DO	PF	May 2017 Payroll	01/05/17	N/A	N/A	N/A	N/A	6424
21	C.I.R	€1,936.00	€1,936.00	DO	PF	Employees NI & Tax	01/05/17	N/A	N/A	N/A	N/A	6425
	<b>Sub Total c/f</b>	<b>€15,739.20</b>	<b>€15,739.20</b>									
	<b>Total</b>	<b>€15,739.20</b>	<b>€15,739.20</b>									

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Sindku

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Segretarju Eżekuttiv

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Vici Sindku

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**Approvati fis-Seduta Nru:**

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