

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

Data: 01/06/2017 sa 30th June 2017

8.17

	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	Vincent Buhagiar	€80.00	€80.00	DO	PF	Fuel Refund	01/05/17	N/A	N/A	N/A	N/A	6426
2	Elaine Caruana	€59.26	€59.26	DO	PF	Petty Cash	April / May 2017	N/A	N/A	N/A	N/A	6427
3	AIB Insurance Brokers Ltd.	€1,067.54	€1,067.54	DO	PF	Insurance Policy 2017	01/05/17	N/A	N/A	N/A	N/A	6428
4	Resource Support and Services Limited	€473.21	€473.21	DO	PF	Over time	April / May 2017	N/A	N/A	N/A	N/A	6429
5	Community Workers Scheme Enterprise Limited	€30.80	€30.80	DO	PF	Over time	01/05/17	N/A	N/A	N/A	N/A	6430
6	Josette Ciantar	€40.00	€40.00	DO	PF	Fuel Refund	Feb / March 2017	N/A	N/A	N/A	N/A	6431
7	Speranza Chircop	€45.00	€45.00	DO	PF	Parish Priest Gift	01/05/17	N/A	N/A	N/A	N/A	6432
8	Monica Mifsud	€89.90	€89.90	DO	PF	fruit given to elderly during home visits	01/05/17	N/A	N/A	N/A	N/A	6433
9	Charles Vella	€625.00	€625.00	K	PF	Rent for library and health centre	01/05/17	N/A	N/A	N/A	N/A	6434
	<b>Sub Total c/f</b>	<b>€2,510.71</b>	<b>€2,510.71</b>									
	<b>Total</b>	<b>€2,510.71</b>	<b>€2,510.71</b>									

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 Segretarju Eżekuttiv

8.17

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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.**