

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

Data: 01/06/2016 sa 30/June/2016

6.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjo ni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1	Josette Attard	€130.00	€130.00	DO	PF	April 2016 / May 2016	n/a	n/a	n/a	n/a	6074
2	Elaine Canana	€92.68	€92.68	DO	PF	April 2016 / May 2016	n/a	n/a	n/a	n/a	6075
3	AID Ltd	€849.25	€849.25	T	PF	31/05/16	94	n/a	n/a	n/a	6076
4	Vincent Buagiar	€110.00	€110.00	DO	PF	03/05/2016	n/a	n/a	n/a	n/a	6077
5	Go PLC	€215.52	€215.52	DO	PF	June 2016	55020783	n/a	n/a	n/a	6078
6	CIR	€1,772.08	€1,772.08	DO	PF	01/06/16	n/a	n/a	n/a	n/a	6079
7	Martin Mcliaq	€1,082.27	€1,082.27	DO	PF	01/06/16	n/a	n/a	n/a	n/a	6080
8	Speranza Chircop	€1,387.36	€1,387.36	DO	PF	01/06/16	n/a	n/a	n/a	n/a	6081
9	Paul Bongaitas	€510.00	€510.00	DO	PF	01/06/16	n/a	n/a	n/a	n/a	6082
10	Maria Sultana	€600.00	€600.00	DO	PF	01/06/16	n/a	n/a	n/a	n/a	6083
11	Christopher Bruno	€510.00	€510.00	DO	PF	01/06/16	n/a	n/a	n/a	n/a	6084

12	Vincent Bongailias	€510.00	€510.00	DO	PF	June 2016 Councilors Honoraria	01/06/16	n/a	n/a	n/a	6085
13	Elaine Caruana	€1,702.57	€1,702.57	DO	PF	June 2016 payroll	01/06/16	n/a	n/a	n/a	6086
14	Maria Dolores Camilleri	€1,128.67	€1,128.67	DO	PF	June 2016 payroll	01/06/16	n/a	n/a	n/a	6087
15	Deemer Bilocca	€1,162.79	€1,162.79	DO	PF	June 2016 payroll	01/06/16	n/a	n/a	n/a	6088
<b>Sub Total c</b>		<b>€11,763.19</b>	<b>€11,763.19</b>								
<b>Total</b>		<b>€11,763.19</b>	<b>€11,763.19</b>								

Approvati fis-Seduta Nru:

6.16

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

  
Sindku

  
Segretarju Eżekuttivi

  
Vici Sindku

  
Kunsillier

  
Kunsillier

  
Kunsillier