

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2016 sa 30/Nov/2016

11.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Deemer Bilocca	€129.98	€129.98	DO	PF	Refund for Winter Uniform	Oct 2016	N/A	N/A	N/A	N/A	6240
2	Elaine Caruana	€1,557.90	€1,557.90	DO	PF	Oct 2016 Payroll	Oct 2016	N/A	N/A	N/A	N/A	6233
3	Maria Camilleri	€989.93	€989.93	DO	PF	Oct 2016 Payroll	Oct 2016	N/A	N/A	N/A	N/A	6234
4	Deemer Bilocca	€1,025.04	€1,025.04	DO	PF	Oct 2016 Payroll	Oct 2016	N/A	N/A	N/A	N/A	6235
5	Martin Meilaq	€920.42	€920.42	DO	PF	Oct 2016 Payroll	Oct 2016	N/A	N/A	N/A	N/A	6236
6	Speranza Chircop	€587.36	€587.36	DO	PF	Oct 2016 Mayors' Honoraria	Oct 2016	N/A	N/A	N/A	N/A	6237
7	C.I.R	€1,667.00	€1,667.00	DO	PF	Tax + NI Employees	Oct 2016	N/A	N/A	N/A	N/A	6238
8	Elaine Caruana	€84.64	€84.64	DO	PF	Petty Cash	Sept 2016 - Oct 2016	N/A	N/A	N/A	N/A	6239
9	Vince Buhagiar	€80.00	€80.00	DO	PF	Fuel Refund Oct 2016	Oct 2016	N/A	N/A	N/A	N/A	6241
10	Arms Ltd	€120.00	€120.00	DO	PF	Temporary Light Supply for Xmas Decorations	01/11/16	N/A	N/A	N/A	N/A	6242
11	Joseph Bonnici	€80.80	€80.80	DO	PF	Refund for slug poison (gardener)	29/10/16	N/A	N/A	N/A	N/A	6243

12	Geoff White	€28.00	€28.00	DO	PF	Refund for supplies of maintenance works in Wied Ghammieq	27/10/16	N/A	N/A	N/A	N/A	6244
13	Paul Aquilina	€645.00	€645.00	DO	PF	Street Xmas Decorations	06/11/16	N/A	N/A	N/A	N/A	6245
14	Guard and Warden Service House Limited	€31.68	€31.68	DO	PF	Refreshing in Santa Liberata Street	01/11/16	N/A	N/A	N/A	N/A	6246
15	Happy Paws	€67.00	€67.00	DO	PF	Cat Trap for stray feeders	Oct 2016	N/A	N/A	N/A	N/A	6247
16	Elaine Caruana	€107.92	€107.92	DO	PF	Petty Cash	Oct 2016 - Nov 2016	N/A	N/A	N/A	N/A	6248
17	CIR	€1,447.40	€1,447.40	DO	PF	Tax + NI Employees	November 2016	N/A	N/A	N/A	N/A	6249
18	Martin Meilaq	€981.15	€981.15	DO	PF	Nov 2016 Payroll	November 2016	N/A	N/A	N/A	N/A	6250
19	Speranza Chircop	€587.36	€587.36	DO	PF	Mayors' Honoraria	November 2016	N/A	N/A	N/A	N/A	6251
20	Elaine Caruana	€1,601.47	€1,601.47	DO	PF	Nov 2016 Payroll	November 2016	N/A	N/A	N/A	N/A	6252
21	Maria Camilleri	€1,053.52	€1,053.02	DO	PF	Nov 2016 Payroll	November 2016	N/A	N/A	N/A	N/A	6253
22	Deemer Bilocca	€1,050.14	€1,050.14	DO	PF	Nov 2016 Payroll	November 2016	N/A	N/A	N/A	N/A	6254
23	Eco Pure Limited	€237.00	€237.00	DO	PF	Water Supply for the offices	November 2016	N/A	N/A	N/A	N/A	6255
Sub Total c/f		€15,080.71	€15,080.21									
Total		€15,080.71	€15,080.21									

Approvati fis-Seduta Nru:

11.16

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

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

