

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2016 sa 31/Dec/2016

12.16

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominali Account | Nru. Taċ-Ċekk |
|----|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 1 | Resource Support Services Ltd | €184.20 | €184.20 | DO | PF | Overtime Vince Buhagiar | 22/11/16 | N/A | N/A | N/A | N/A | 6256 |
| 2 | Vincent Buhagiar | €80.00 | €80.00 | DO | PF | fuel refund | November 2016 | N/A | N/A | N/A | N/A | 6257 |
| 3 | Arms Limited | €55.00 | €55.00 | DO | PF | removal of electricity mtr (council offices) | December 2016 | N/A | N/A | N/A | N/A | 6258 |
| 4 | Vince Bongailas | €214.00 | €214.00 | DO | PF | Xmas ctivity at School | December 2016 | N/A | N/A | N/A | N/A | 6259 |
| 5 | Paul Bongailas | €510.00 | €510.00 | DO | PF | Dec 2016 Honoraria | 01/12/16 | N/A | N/A | N/A | N/A | 6232 |
| 6 | Vincent Buhagiar | €80.00 | €80.00 | DO | PF | fuel refund | 01/12/16 | N/A | N/A | N/A | N/A | 6260 |
| 7 | Deemer Bilocca | €1,165.24 | €1,165.24 | DO | PF | dec 2016 payroll | 01/12/16 | N/A | N/A | N/A | N/A | 6261 |
| 8 | Maria Camilleri | €1,146.63 | €1,146.63 | DO | PF | dec 2016 payroll | 01/12/16 | N/A | N/A | N/A | N/A | 6262 |
| 9 | Elaine Caruana | €1,701.57 | €1,701.57 | DO | PF | dec 2016 payroll | 01/12/16 | N/A | N/A | N/A | N/A | 6263 |
| 10 | Martin Meilaq | €1,117.03 | €1,117.03 | DO | PF | Dec 2016 Honoraria | 01/12/16 | N/A | N/A | N/A | N/A | 6264 |
| 11 | Speranza Chircop | €1,387.36 | €1,387.36 | DO | PF | Dec 2016 Honoraria | 01/12/16 | N/A | N/A | N/A | N/A | 6265 |
| 12 | Maria Sultana | €510.00 | €510.00 | DO | PF | Dec 2016 Honoraria | 01/12/16 | N/A | N/A | N/A | N/A | 6266 |
| 13 | Christopher Bruno | €510.00 | €510.00 | DO | PF | Dec 2016 Honoraria | 01/12/16 | N/A | N/A | N/A | N/A | 6267 |
| 14 | Vincent Bongailas | €510.00 | €510.00 | DO | PF | Dec 2016 Honoraria | 01/12/16 | N/A | N/A | N/A | N/A | 6268 |

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|----|----------------------|----------------|----------------|----|----|---------------------------------|----------|-----|-----|-----|-----|------|
| 15 | CIR | €1,941.20 | €1,941.20 | DO | PF | Tax&NI Dec 2016 Employees | 01/12/16 | N/A | N/A | N/A | N/A | 6269 |
| 16 | Elaine Caruana | €97.76 | €97.76 | DO | PF | petty cash | 01/12/16 | N/A | N/A | N/A | N/A | 6270 |
| | Sub Total c/f | €533.20 | €533.20 | | | | | | | | | |
| | Total | €533.20 | €533.20 | | | | | | | | | |

12.16

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

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Approvati fis-Seduta Nru:

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

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