

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2017 sa 28/Feb/2017

4.17

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Charles Vella	€625.00	€625.00	K	PF	Health Cntr + Library Premises Rent	01/01/17				6338
2	AKL	€110.00	€110.00	DO	PF	Plenary Meeting	01/01/17				6339
3	Vince Buhagiar	€80.00	€80.00	DO	PF	Fuel Refund Feb 2017	01/02/17				6340
4	Martin Meilaq	€958.23	€958.23	DO	PF	Feb Payroll	01/02/17				6341
5	Speranza Chircop	€587.36	€587.36	DO	PF	Feb Mayors' Honoraria	01/02/17				6342
6	Elaine Caruana	€1,600.93	€1,600.93	DO	PF	Feb Payroll	01/02/17				6343
7	Maria Dolores Camilleri	€1,028.78	€1,028.78	DO	PF	Feb Payroll	01/02/17				6344
8	Deemer Bilocca	€1,061.91	€1,061.92	DO	PF	Feb Payroll	01/02/17				6346
9	CIR	€1,446.12	€1,446.12	DO	PF	Feb Payroll	01/02/17				6347

5	Sub Total c/f	€7,498.33	€7,498.34
6	Total	€7,498.33	€7,498.34

4.17

 Sindku

 Segretarju Eżekuttiv

 Vici Sindku

 Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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