

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

Data: 01/09/2016 sa 30/Semptember/2016

9.16

	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. Taç-Çekk
1	Zahra Enterprises Limited	€44.49	€44.49	DO	PF	Water Pump-Promenade Area	26/08/16	33333	N/A	N/A	N/A	6169
2	Vincent Buhagiar	€78.00	€78.00	DO	PF	Fuel Refund + Vehicle Part	August 2016	N/A	N/A	N/A	N/A	6170
3	Elaine Caruana	€102.12	€102.12	DO	PF	Petty Cash	July 2016 - Aug 2016	N/A	N/A	N/A	N/A	6171
4	Elaine Caruana	€1,691.63	€1,691.63	DO	PF	Sep 2016 Payroll	Sep 2016	N/A	N/A	N/A	N/A	6172
5	CIR	€1,548.40	€1,548.40	DO	PF	Sep 2016 Tax + NI (employees)	Sep 2016	N/A	N/A	N/A	N/A	6173
6	Martin Meilaq	€1,057.60	€1,057.60	DO	PF	Sep 2016 Payroll	Sep 2016	N/A	N/A	N/A	N/A	6174
7	Maria Dolores Camilleri	€1,114.72	€1,114.72	DO	PF	Sep 2016 Payroll	Sep 2016	N/A	N/A	N/A	N/A	6175
8	Deemer Bilocca	€1,180.24	€1,180.24	DO	PF	Sep 2016 Payroll	Sep 2016	N/A	N/A	N/A	N/A	6176
9	Speranza Chircop	€587.36	€587.36	DO	PF	Sep 2016 Mayors Honoraria	Sep 2016	N/A	N/A	N/A	N/A	6177
10	Heritage Enterprise Consultancy Ltd.	€875.00	€875.00	T	PF	Projects Support	Sep 2016	HEC 14/2016	N/A	N/A	N/A	6178
11	Darren Camilleri	€400.00	€400.00	DO	PF	Lejla Letterarja Activity	Aug 2016	N/A	N/A	N/A	N/A	6179
12	Go PLC	€138.96	€138.96	DO	PF	Office Mobile Line	Aug 2016 + Sep 2016	N/A	N/A	N/A	N/A	6181

13	Thebes Holdings Limited	€443.39	€443.39	K	PF	Printing for EMW survey	Sep 2016	6124 + 6125	N/A	N/A	N/A	6182
14	BDL	€100.01	€100.01	DO	PF	new books for kalkara library DLG scheme	Sep 2016	2259	N/A	N/A	N/A	6183
15	Miller	€299.94	€299.94	DO	PF	new books for kalkara library DLG scheme	Sep 2016	bks00321879 + bks00321896	N/A	N/A	N/A	6184
16												
	<b>Sub Total c</b>	<b>€9,661.86</b>	<b>€9,661.86</b>									
	<b>Total</b>	<b>€9,661.86</b>	<b>€9,661.86</b>									

Approvati fis-Seduta Nru: 9.16

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

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Sindku

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Segretarju Eżekuttivi

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Vici Sindku

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Kunsillier

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