

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/08/2016 sa 31/August/2016

8.16

	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	Josette Attard	€85.00	€85.00	DO	PF	Cleaning of Council offices	July 2016	N/A	N/A	N/A	N/A	6158
2	Resource Support and Services Ltd.	€331.56	€331.56	DO	PF	overtime Vince Buhagiar	July 2016	N/A	N/A	N/A	N/A	6159
3	Vincent Buhagiar	€80.00	€80.00	DO	PF	Fuel Refund July 2016	July 2016	N/A	N/A	N/A	N/A	6160
4	Zahra Enterprises Limited	€26.00	€26.00	DO	PF	Fountain Pump repairs	August 2016	111993	N/A	N/A	N/A	6161
5	Josette Attard	€85.00	€85.00	DO	PF	Cleaning of Council offices	August 2016	N/A	N/A	N/A	N/A	6162
6	Deemer Bilocca	€1,025.04	€1,025.04	DO	PF	August 2016 Payroll	August 2016	N/A	N/A	N/A	N/A	6163
7	Maria Dolores Camilleri	€996.92	€996.92	DO	PF	August 2016 Payroll	August 2016	N/A	N/A	N/A	N/A	6164
8	Elaine Caruana	€1,558.90	€1,558.90	DO	PF	August 2016 Payroll	August 2016	N/A	N/A	N/A	N/A	6165
9	Speranza Chircop	€587.36	€587.36	DO	PF	August 2016 Mayors' Honoraria	August 2016	N/A	N/A	N/A	N/A	6166
10	Martin Meilaq	€948.85	€948.85	DO	PF	August 2016 Payroll	August 2016	N/A	N/A	N/A	N/A	6167
11	CIR	€1,678.00	€1,678.00	DO	PF	Tax + NI Employees August 2016	August 2016	N/A	N/A	N/A	N/A	6168
Sub Total c/f		€7,402.63	€7,402.63									
Total		€7,402.63	€7,402.63									

IFFIRMATI

Sindku

IFFIRMATI

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

8.16

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

IFFIRMATI

Vici Sindku

IFFIRMATI

Kunsillier

IFFIRMATI

Kunsillier

IFFIRMATI

Kunsillier