

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 11/1/2017 sa 30/Nov/2017

13.17

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina Account	Nru. Taç-Çekk
1	Vincent Buhagiar	€80.00	DO	October Fuel Refund	01/10/17	N/A	N/A	N/A	N/A	6574
2	CIR	€1,768.30	DO	employees tax & ni	01/10/17	N/A	N/A	N/A	N/A	6575
3	Speranza Chircop	€587.36	DO	october honoraria	01/10/17	N/A	N/A	N/A	N/A	6576
4	Martin Meilaq	€952.07	DO	october payroll	01/10/17	N/A	N/A	N/A	N/A	6577
5	Deemer Bilocca	€1,055.18	DO	october payroll	01/10/17	N/A	N/A	N/A	N/A	6578
6	Maria Camilleri	€1,029.90	DO	october payroll	01/10/17	N/A	N/A	N/A	N/A	6579
7	Elaine Caruana	€1,594.78	DO	october payroll	01/10/17	N/A	N/A	N/A	N/A	6580
8	AKL	€175.00	DO	mayors/deputy mayors gozo meeting	01/10/17	N/A	N/A	N/A	N/A	6581
9	Arms Ltd	€120.00	DO	temporary power supply	30/10/17	N/A	N/A	N/A	N/A	6582
10	Heritage Ent Consultancy	€472.00	T	projects coordinati ona&development	30/10/17	3/kic/2017	N/A	N/A	N/A	6583

11	CIR	€1,518.64	€1,518.64	DO	PF	NI & Tax Employee s	01/11/17	N/A	N/A	N/A	N/A	6584
12	Deemer Bilocca	€1,081.30	€1,081.30	DO	PF	November payroll	01/11/17	N/A	N/A	N/A	N/A	6585
13	Martin Meilaq	€979.19	€979.19	DO	PF	November payroll	01/11/17	N/A	N/A	N/A	N/A	6586
14	Speranza Chircop	€587.36	€587.36	DO	PF	November honoraria	01/11/17	N/A	N/A	N/A	N/A	6587
15	Elaine Caruana	€1,638.63	€1,638.63	DO	PF	November payroll	01/11/17	N/A	N/A	N/A	N/A	6588
16	Maria Camilleri	€1,064.89	€1,064.89	DO	PF	November payroll	01/11/17	N/A	N/A	N/A	N/A	6589
17	Eco Pure Ltd	€237.00	€237.00	K	PF	Drinking water for offices	20/11/17	k0691/6904 6	N/A	N/A	N/A	6590
18	Vincent Buhagiar	€80.00	€80.00	DO	PF	Nov fuel refund	Nov-17	N/A	N/A	N/A	N/A	6591
19	Paul Aquilina	€280.00	€280.00	DO	PF	Christmas Street Decoratio ns	28/10/17	12658	N/A	N/A	N/A	6592
20	D Xquisite Pasticceria	€99.12	€99.12	DO	PF	voluntary work playing field	04/09/17	gov195	N/A	N/A	N/A	6593
21	Gerald Ellul	€64.25	€64.25	DO	PF	christmas decoratio ns for health clinic audit	21/11/17	N/A	N/A	N/A	N/A	6594
22	Chris Pullicino	€525.00	€525.00	T	PF	support document ation	14/11/17	Jul-17	N/A	N/A	N/A	6595

23	Speranza Chircop	€25.00	€25.00	DO	PF	light bulbs for street light for local council	02/11/17	N/A	N/A	N/A	N/A	6596
24	Koperattiva Tabelli u Sinjali	€500.00	€500.00	T	PF	replacing of traffic light bollard	05/01/17	07/09/62	N/A	N/A	N/A	6597
			€16,514.97									

Segretarju Ezeekuttiv

Sindku

Kunsillier

Vici Sindku

Kunsillier

Kunsillier