

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

Data: 12/1/2017 sa 31/Dic/2017

14.17

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Taç-Çekk
1	OHSA	€250.00	DO	PF	31/10/17	admf391/17 (13/820/990 4hs)	n/a	n/a	n/a	6598
2	Elaine Caruana	€124.02	DO	PF	01/11/17	n/a	n/a	n/a	n/a	6599
3	BDL Ltd	€201.25	DO	PF	27/11/17	s0025747	n/a	n/a	n/a	6600
4	Miller Distributors Ltd	€198.78	DO	PF	28/11/17	sin- bks003686 21	n/a	n/a	n/a	6601
5	Best Print	€400.00	DO	PF	30/11/17	15329	n/a	n/a	n/a	6602
6	Enemalta	€233.00	DO	PF	30/11/17	1.8E+09	n/a	n/a	n/a	6603
7	Charles Vella	€1,250.00	K	PF	12/17-1/18	n/a	n/a	n/a	n/a	6604
8	Henry Cohen	€150.00	DO	PF	opening of 27/11/17-15/11/17- 13/10/17 drainage	n/a	n/a	n/a	n/a	6605

9	Monica Mifsud	€57.50	€57.50	DO	PF	visit to elderly people	15/12/17	n/a	n/a	n/a	n/a	6606
10	Brown's Pharma Ltd	€53.84	€53.84	DO	PF	clinic supplies	26/10/17	n/a	n/a	n/a	n/a	6607
11	Josette Ciantar	€40.00	€40.00	DO	PF	fuel refund	27/11/17-28/11/17	n/a	n/a	n/a	n/a	6608
12	Maria Sultana	€46.69	€46.69	DO	PF	kalkara day children activity	11/12/17- 7/12/17	n/a	n/a	n/a	n/a	6609
13	St Margaret College Kalkara	€54.00	€54.00	DO	PF	kalkara day children activity	07/12/17	71236666	n/a	n/a	n/a	6610
14	Carmelo Scicluna	€70.00	€70.00	DO	PF	removal of debris	30/10/17	52347	n/a	n/a	n/a	6611
15	Gerald Ellul	€28.84	€28.84	DO	PF	decorations for library	27/11/17	n/a	n/a	n/a	n/a	6612
16	Martin Meilaq	€1,153.22	€1,153.22	DO	PF	dec 2017 payroll	27/12/17	n/a	n/a	n/a	n/a	6613
17	Speranza Chirrop	€1,387.36	€1,387.36	DO	PF	dec 2017 payroll	27/12/17	n/a	n/a	n/a	n/a	6614
18	Maria Dolores Camilleri	€1,169.17	€1,169.17	DO	PF	dec 2017 payroll	27/12/17	n/a	n/a	n/a	n/a	6615
19	Elaine Caruana	€1,739.73	€1,739.73	DO	PF	dec 2017 payroll	27/12/17	n/a	n/a	n/a	n/a	6616
20	Deemer Bilocca	€1,208.68	€1,208.68	DO	PF	dec 2017 payroll	27/12/17	n/a	n/a	n/a	n/a	6617
21	Paul Bongailas	€510.00	€510.00	DO	PF	dec 2017 honoraria	27/12/17	n/a	n/a	n/a	n/a	6618
22	Maria Sultana	€510.00	€510.00	DO	PF	dec 2017 honoraria	27/12/17	n/a	n/a	n/a	n/a	6619
23	Christopher Bruno	€510.00	€510.00	DO	PF	dec 2017 honoraria	27/12/17	n/a	n/a	n/a	n/a	6620
24	Vincent Bongailas	€510.00	€510.00	DO	PF	dec 2017 honoraria	27/12/17	n/a	n/a	n/a	n/a	6621

25	CIR	€2,049.64	€2,049.64	DO	PF	employees tax& NI	27/12/17	n/a	n/a	n/a	n/a	6622
26												
27												
28												
29												
30												
31												
32			€13,905.72									

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier