

## tal-Hlasijiet

## Xiri u Pagamenti

Data: 17.12.15 - 06.01.16

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mayor	€422.32	Honoraria 13	D		11624
2	Administrative Staff	€6,887.97	Pay 13	D		11625 / 11626 / 11627
3	Handyman	€499.00	Wk 49/52 - Handyman Services	O		11628
4	Commissioner of Inland Revenue	€1,399.46	Wk 33/36 - Tax & NI	D		11629
5	Commissioner of Inland Revenue	€1,313.46	Wk 37/40 - Tax & NI	D		11630
6	Commissioner of Inland Revenue	€1,313.46	Wk 41/44 - Tax & NI	D		11631
7	Cancelled	€0.00	Cancelled	D		11632
8	Commissioner of Inland Revenue	€1,409.46	Wk 45/48 - Tax & NI	D		11633
9	Commissioner of Inland Revenue	€2,426.46	Wk 49/52 - Tax & Ni	D		11634
10	Commissioner of Inland Revenue	€640.00	Councillors Tax	D		11635
11	Cancelled	€0.00	Cancelled	D		11636
12	Mgarr Local Council	€148.55	Dec 15 - Petty Cash	D		11637
13	Cancelled	€0.00	Cancelled	D		11638

14	Dorianne Mifsud	€18.24	Discrepancy on Pay 6	D		11639
15	The Hive	€59.00	Web Domain	K		11640
16	Cancelled	€0.00	Cancelled	D		11641
17	Cancelled	€0.00	Cancelled	D		11642
18	Cancelled	€0.00	Cancelled	D		11643
19	R&G	€44.70	Sundries	D		11644
20	Cancelled	€0.00	Cancelled	D		11645
21	Cancelled	€0.00	Cancelled	D		11646
22	Cancelled	€0.00	Cancelled	D		11647
23	Cancelled	€0.00	Cancelled	D		11648
24	Eman Vella	€79.80	Skorba Book Launching Photo Services	D		11649
25	Cancelled	€0.00	Cancelled	D		11650
26	Mgarr Ironmongery	€190.90	Sundries	D		11651
27	Waste Collection	€2,205.99	Dec 15 - Grabage Collection	O		11652
28	Firetech	€73.11	Emergency Call	O		11653
29	Cancelled	€0.00	Cancelled	O		11654
30	Philip Caruana	€339.76	Dec 15 - Gnejna Latrine Attendancce	O		11655
31	Cancelled	€0.00	Cancelled	O		11656
32	Carl Caruana	€3,275.00	Christmas Decos 2015	O		11657
33	Cancelled	€0.00	Cancelled	D		11658

34	Cancelled	€0.00	Cancelled	O		11659
35	Handyman	€1,088.00	Wk 49/52 - Handyman Services	O		11660
36	Cancelled	€0.00	Cancelled	D		11661
37	Cancelled	€0.00	Cancelled	D		11662
38	Cancelled	€0.00	Cancelled	D		11663
39	Cancelled	€0.00	Cancelled	D		11664
40	Cancelled	€0.00	Cancelled	D		11665
41	Cancelled	€0.00	Cancelled	D		11666
42	Cancelled	€0.00	Cancelled	D		11667
43	Cancelled	€0.00	Cancelled	D		11668
44	Cancelled	€0.00	Cancelled	D		11669
45	Cancelled	€0.00	Cancelled	D		11670
46	Cancelled	€0.00	Cancelled	D		11671

<b>Grand Total</b>	<b>23,834.64</b>
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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 37**

**D - Direct Order, O - Offerta, K-Kwotazzjoni**