

Data: 01.06.16 sa 30.06.16

	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
1	Mayor	N/A	€1,281.56	DA	PF	Salary	N/A	N/A	N/A	N/A	
2	Secretary	N/A	€2,006.58	DA	PF	Salary	N/A	N/A	N/A	N/A	1201
3	Works Coordinator	N/A	€1,476.65	DA	PF	Salary	N/A	N/A	N/A	N/A	1200
4	Assistant Principal	N/A	€1,200.35	DA	PF	Salary	N/A	N/A	N/A	N/A	1200
5	Clerk	N/A	€1,138.27	DA	PF	Salary	N/A	N/A	N/A	N/A	1200
6	Clerk	N/A	€863.13	DA	PF	Salary	N/A	N/A	N/A	N/A	1200
7	Clerk	N/A	€788.95	DA	PF	Salary	N/A	N/A	N/A	N/A	1200
8	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	
9	Councillor	N/A	€510.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	
10	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	
11	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	
12	Councillor	N/A	€480.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	
13	Councillor	N/A	€450.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	
14	Councillor	N/A	€510.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	
15	Councillor	N/A	€480.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	
16	Planning Authority	N/A	€60.00	DA	PF	DNO Application	N/A	N/A	N/A	N/A	
17	Maltapost plc	N/A	€67.96	DA	PF	Distribution of leaflet (Garden Waste)	N/A	N/A	N/A	N/A	
18											
19											
20											
Sub Total c/f		€0.00	€12,591.45								
Total		€0.00	€12,591.45								

Approvati fis-Seduta Nru:

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

Stefan Cordina
Sindku

Marica M
Segretar

Kunsillier
Proponent

Kunsillier
Sekonda

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 01.06.16 sa 30.06.16

	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
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€0.00	€12,591.45							
	Total	€0.00	€12,591.45							

Approvati fis-Seduta Nru:

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

Stefan Cordina
Sindku

Marica M
Segretar

Kunsillier
Proponent

Kunsillie
Sekonda

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 01.06.16 sa 30.06.16

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
		€0.00	€0.00								
	Sub Total b/f	€0.00	€12,591.45								
	Total	€0.00	€12,591.45								

Approvati fis-Seduta Nru:

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

Stefan Cordina
Sindku

Marica M
Segretar

Kunsillier
Proponent

Kunsillier
Sekonda

Nru. Tač-Čekk
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
I.B.
7005
7008

Mifsud
ju Eżekuttiv

er
nt

Nru. Tač-Čekk

Mifsud
ju Eżekuttiv

er
nt

Nru. Tač-Čekk

Mifsud
ju Eżekuttiv

er
int