

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2019 sa 25/03/2019

	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. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€5,812.17	€5,812.17	D	PF	Employee Salary for February 2019					1200	Direct Transfer
	Mayor Honoraria	€506.00	€506.00	D	PF	Honoraria for February 2019					1100	Direct Transfer
	Inland Revenue Department	€1,877.60	€1,877.60	D	PF	Income Tax December 2018					1501	3861
	Inland Revenue Department	€510.00	€510.00	D	PF	Income Tax December 2018 - Councillors					1501	3862
	Inland Revenue Department	€1,927.88	€1,927.88	D	PF	Income Tax January 2019					1501	3863
5800	Registratur, Qrati Civili u Tribunali	€120.00	€120.00	D	PF	Kawza - Argus Insurance Agencies Limited Pro ET Noe vs Sindku u Segretarju Ezekuttiv	11/02/19	195/2019			3140	3864
	Anna Portelli	€200.80	€200.80	D	PF	Library Services - February 2019					2995	3865
5801	WM Environmental Ltd	€6,180.08	€6,180.08	T	PF	Street Sweeping & Cleaning for November 2018 Street Sweeping & Cleaning for December 2018 Street Sweeping & Cleaning for January 2019 Street Sweeping & Cleaning for February 2019	05/03/2019 05/03/2019 05/03/2019 05/03/2019	SS 01 SS02 SS03 SS 04			3041	3866
5802	Brian Borg	€2,060.87	€2,060.87	T	PF	Public Convenience for January 2019 Public Convenience for February 2019	08/02/2019 12/02/2019	QLC/01-19 QLC/02-19			3053	3867
5803	Joseph Farrugia	€518.00	€518.00	T	PF	Bulky Refuse Collection for January 2019 Bulky Refuse Collection for February 2019	18/03/2019 18/03/2019				3042	3868
5804	Joseph Farrugia	€1,633.32	€1,633.32	T	PF	Cleaning of Non-Urban Roads for January 2019 Cleaning of Non-Urban Roads for February 2019	18/03/2019 18/03/2019				3052	3869
5805	Office Group Ltd	€71.23	€71.23	K	PF	Copy paper for January 2019 Copy paper for February 2019	31/01/2019 28/02/2019	024640 024932			3120	3870
5806	Eco Pure	€17.20	€17.20	K	PF	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	13/02/2019 27/02/2019 13/03/2019	768307 770029 771711			2330	3871
5807	GO	€90.34	€90.34	D	PF	21689986 for January 2019 21680398 for January 2019 21689986 for February 2019 21680398 for February 2019	05/02/2019 05/02/2019 04/03/2019 04/03/2019	63009947 63009816 63382699 63382613			2160	3872
	Sub Total c/f	€21,525.49	€21,525.49									
	Total	€21,525.49	€21,525.49									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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5808	Ozone Ltd	€29.50	€29.50	K	PF	Telephone Utility bill for February 2019	01/03/2019	204477			2160	3873
5809	Melita plc	€135.00	€90.00	D	PP	Business Duo Pack February 2019 - Pjazza Business Duo Pack March 2019 - Pjazza	1/2/19 1/3/19	107493599 107629192			3120	3874
5810	Smart Office Supplies	€421.11	€421.11	D	PF	Stationery Stationery	13/03/2019 13/03/2019	94682 94683		2543 2544	2620	3875
5811	ARMS	€286.50	€286.50	D	PF	Utilities for 60, Triq il-Kbira 01/11/2018-31/12/2018 Utilities for Pump Room 01/11/2018-10/01/2019 Utilities for ATM 01/11/2018-31/12/2018 Utilities for 60, Triq il-Kbira 101/11/2018-31/12/2018 Utilities for Information Panel 01/11/2018-31/12/2018	13/02/2019 07/02/2019 07/02/2019 30/01/2019 13/02/2019	27300813 27275065 27277893 27226528 27300812			2130- 2140	3876
5812	Di Rocco Trading Limited	€40.40	€40.40	D	PF	Wine Glasses for Gieh il-Qrendi 2019	21/02/19	26511			3360	3877
5813	Horace Enterprises Ltd	€578.20	€578.20	D	PF	Mementos for Gieh il-Qrendi 2019	22/02/19	1251		2545	3360	3878
5814	Euro Caterers	€150.00	€150.00	D	PF	Catering services for Gieh il-Qrendi 2019	22/02/19	2323			3360	3879
5815	Bajada New Energy	€42.37	€42.37	T	PF	PV Service SMO-16808	06/03/19	SIN011486			2310	3880
5816	Socjeta Muzikali Santa Marija	€275.00	€275.00	D	PF	Setup of Sound System during Chinese New Year Celebrations & Gieh il-Qrendi 2019	12/03/19	1/19			3360	3881
5817	WasteServ Malta Ltd	€1,067.69	€0.00	D	PF	Ghallis for January 2019 Sant'Antnin for January 2019 Ghallis for January 2019 Sant'Antnin for January 2019	01/02/2019 01/02/2019 15/02/2019 15/02/2019	86850 86808 87217 87138			3043	
	Sub Total b/f	€21,525.49	€21,525.49									
	Total	€24,551.26	€23,438.57									

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Sub Total b/f2	€24,551.26	€23,438.57									
Total	€24,551.26	€23,438.57									

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	Sub Total b/f3	€24,551.26	€23,438.57								
	Total	€24,551.26	€23,438.57								

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Data: 13/02/2019 sa 25/03/2019

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€24,551.26	€23,438.57
Total	€24,551.26	€23,438.57

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