

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2019 sa 13/02/2019

	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	€4,886.16	€4,886.16	D	PF	Employee Salary for January 2019					1200	Direct Transfer
	Mayor Honoraria	€506.00	€506.00	D	PF	Honoraria for January 2019					1100	Direct Transfer
5777	Assocjazzjoni Kunsilli Lokali	€585.00	€585.00	D	PF	Health Insurance 01/01/2019-31/12/2019					3030	3819
5778	Isaac Xuereb	€360.00	€360.00	D	PF	Christmas Dinner	11/01/19	80			3360	3820
5779	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazette - Annual Locality Meeting					2940	3839
5780	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance					3030	3840
5781	Assocjazzjoni Kunsilli Lokali	€360.00	€360.00	D	PF	Personal Accident Policy 2019					3030	3841
	Anna Portelli	€241.91	€241.91	D	PF	Library Services - January 2019					2995	3842
5782	Assocjazzjoni Kunsilli Lokali	€135.00	€135.00	D	PF	Laqgha Plenarja Ghawdex Frar 2019					2541	3843
5783	WM Environmental Ltd	€2,516.94	€2,516.94	T	PF	Waste Collection for the month of December 2018	08/01/19	4			3041	3844
5784	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for January 2019	31/01/19	26664			3061/2	3845
5785	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for December 2018	08/01/2019	QLC/12-18			3053	3846
5786	Office Group Ltd	€88.90	€88.90	K	PF	Copy paper for December 2018	31/12/2018	024206			3120	3847
5787	Eco Pure	€21.50	€21.50	K	PF	4 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	16/01/2019 30/01/2019	765015 766653			2330	3848
5788	GO	€52.46	€52.46	D	PP	21689986 for December 2018 21680398 for December 2018	03/01/2019 03/01/2019	62624934 62624818			2160	3849
5789	Ozone Ltd	€98.57	€98.57	K	PF	Telephone Utility bill for December 2018 Telephone Utility bill for January 2019	31/12/2018 30/01/2019	202953 203691			2160	3850
5790	Smart Office Supplies	€46.67	€46.67	D	PF	Stationery	10/01/19	90287		2540	2620	3851
5791	Samuel Abdilla	€3,650.00	€3,650.00	D	PF	Kirja Nru 60 - 2019					2400	3852
	Sub Total c/f	€15,798.76	€15,798.76									
	Total	€15,798.76	€15,798.76									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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5792	Transient Light & Sound	€678.50	€678.50	K	PF	Hire and setup of 100vline speakers system for Christmas	12/01/19	6081		2541	3190	3853
5793	Koperattiva Tabelli u Sinjali	€295.19	€295.19	T	PF	Traffic Signs as per job no 1255	06/12/18	24891			2310-2313	3854
5794	Lands Authority	€1,189.82	€1,189.82	D	PF	Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2019 - 05/01/2020	02/01/19	1637416			2400	3855
5795	Andrew Vassallo	€106.21	€106.21	D	PF	Manhole Covers Class B125 Size 450*600*600mm	10/01/19	INV 167-19MC		2542	2310	3856
5796	Best Print	€1,379.85	€1,379.85	D	PF	Printing of Letterheads Printing of Newsleter issue no 35	3/12/2018 21/12/2018	16783 16892			2960	3857
5797	Med Developers	744.31	€744.31	D	PF	Cost estimate icw proposed concrete imprint works at Triq San Nikola, Alley , Qrendi Tender for embellishment of area at Triq il-Panorama c/w Triq Hagar Qim, Qrendi	23/01/2019 23/01/2019	5265/19 4815/17			3090	3858
5798	Emanuel Magri	€100.00	€100.00	D	PF	Mili ta Konok ta' sigar ta hdejn ic-cimiterju tal-Qrendi bi zrur tal-1"	01/02/19	2			2210	3859
5799	WasteServ Malta Ltd	€1,009.62	€0.00	D	PF	Ghallis for December 2018 Sant'Antnin for December 2018 Ghallis for December 2018 Sant'Antnin for December 2018	01/01/2019 01/01/2019 15/01/2019 15/01/2019	86254 86208 86568 86500			3043	
	Sub Total b/f	€15,798.76	€15,798.76									
	Total	€21,302.26	€20,292.64									

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	Sub Total b/f2	€21,302.26	€20,292.64								
	Total	€21,302.26	€20,292.64								

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	Sub Total b/f3	€21,302.26	€20,292.64								
	Total	€21,302.26	€20,292.64								

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Sindku

Segretarju Ežekuttiv

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Kunsillier	Kunsillier