

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/04/2019 sa 13/05/2019

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,910.45	€3,910.45	D	PF	Employee Salary for April 2019					1200	Direct Transfer
	Mayor Honoraria	€506.00	€506.00	D	PF	Honoraria for April 2019					1100	Direct Transfer
	Anna Portelli	€217.31	€217.31	D	PF	Library Services - April 2019					2995	3907
5841	ARMS	€3,250.00	€3,250.00	D	PF	Application for Temporary Electrical Supply - Civic Centre					2130-2140	3908
5842	WM Environmental Ltd	€2,423.72	€2,423.72	T	PF	Waste Collection for the month of January 2019	07/02/19	5			3041	3909
5843	Environmental Landscape Consortium Ltd	€1,092.50	€1,092.50	T	PF	Parks & Gardens for April 2019	30/04/19	27543			3061/2	3910
5844	Joseph Farrugia	€691.25	€691.25	T	PF	Bulky Refuse Collection for March 2019 Bulky Refuse Collection for April 2019	04/05/2019 04/05/2019				3042	3911
5845	Joseph Farrugia	€1,753.32	€1,753.32	T	PF	Cleaning of Non-Urban Roads for March 2019 Cleaning of Non-Urban Roads for April 2019 Garr ta' Barriers u Tindif f'Misrah il-Maqluba	04/05/2019 04/05/2019 04/05/2019				3052	3912
5846	Eco Pure	€4.30	€4.30	K	PF	Bottle of Water for Dispenser	24/04/2019	776401			2330	3913
5847	Ozone Ltd	€29.29	€29.29	K	PF	Telephone Utility bill for April 2019	30/04/2019	205953			2160	3914
5848	WasteServ Malta Ltd	€969.49	€738.71	D	PP	Ghallis for March 2019 Sant'Antnin for March 2019 for March 2019 March 2019 Sant'Antnin for March 2019 Sant'Antnin for March 2019	01/04/2019 01/04/2019 01/04/2019 15/04/2019 15/04/2019 15/04/2019	88238 88228 88239 88605 88534 88570			3043	3915
5849	Smart Office Supplies	€159.30	€159.30	D	PF	Printing Books	29/04/19	97582		2550	2620	3916
	Sub Total c/f	€15,006.93	€14,776.15									
	Total	€15,006.93	€14,776.15									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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