

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/04/2017 sa 15/05/2017

	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	€3,415.68	€3,415.68	D	PF	Employee Salary for April 2017					1200	Direct Transfer Direct Transfer 3243 3244
	Mayor Honoraria	€482.64	€482.64	D	PF	Honoraria for April 2017					1100	
	Anna Portelli	€201.65	€201.65	D	PF	Library Services - April 2017					2995	
5246	Commissioner of Police	€17.73	€17.73	D	PF	Permits for Festa Nar 2017					3360	
5247	Gaetano Galea	€1,198.60	€1,198.60	T	PF	Domestic Refuse Collection for April 2017	30/04/17	37			3041	3245
5248	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for April 2017	30/04/17	20311			3061/2	3246
5249	Eco Pure	€8.60	€8.60	K	PF	2 Bottles of Water for Dispenser	27/04/17	682351			2330	3247
5250	Ozone Ltd	€69.67	€69.67	K	PF	Telephone Utility bill for April 2017	29/04/17	129919			2160	3248
5251	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for April 2017	30/04/17	QRE 04/2017			2472	3249
5252	WasteServ Malta Ltd	€635.79	€635.79	D	PF	Sant'Antnin for March 2017 Ghallis for March 2017	01/04/2017 01/04/2017	071761 071657			3043	3250
5253	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for March 2017	17/04/17	QLC 03/17			3053	3251
5254	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack April 2017- Pjazza	01/05/17	104617407			3120	3252
5255	RJ Petrus Ironmongery	€42.97	€42.97	D	PF	Hardware		363		2414	2310	3253 3254
5256	Tower Ironmongery	€537.99	€537.99	D	PF	Hardware	10/03/2017	29551		2415	2310	
						Hardware	14/03/2017	29552		2416		
						Hardware	15/03/2017	29553		2417		
						Hardware	17/03/2017	29554		2418		
						Hardware	18/04/2017	29555		2419		
						Hardware	19/04/2017	29556		2420		
						Hardware	21/04/2017	29557		2421		
5257	Smart Office Supplies	€419.20	€419.20	D	PF	Stationery	24/04/2017	29558		2422	2620	3255
						Stationery	02/05/2017	57345		2423		
						Stationery	02/05/2017	57344		2425		
						Stationery	03/05/2017	57381		2426		
						Stationery	03/05/2017	57382		2427		
	Sub Total c/f	€9,351.15	€9,351.15									
	Total	€9,351.15	€9,351.15									

Sindku

Segretarju Ezeküttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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SCH01(24_04_17 sa 15_05_17)

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