

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Frar 2019 sa 13 ta' Marzu 2019

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Tač-Čekk |
|---------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------------------|-------------|---------------|
| 1 | Assocjazzjoni Kunsilli Lokali | €40.00 | €40.00 | D | PF | Red Cross Course for 2 persons | 15.2.19 | | | 6181 |
| 2 | Go Ltd | €172.04 | €172.04 | DA | PF | Mobile and 2 Telephone Lines | 4.2.19, 5.2.19 | 62895319, 63010956, 63010952 | | 6182 |
| 3 | Go Ltd | €37.03 | €37.03 | DA | PF | Telephone and Internet Dwejra Centre | 5.2.19 | 63015828 | | 6183 |
| 4 | Department of Information | €9.32 | €9.32 | D | PF | Advert | 22.2.19 | | | 6184 |
| 5 | John Mifsud | €800.00 | €800.00 | D | PF | Maintenance of Library | 21.2.19 | 1052 | 189 | 6185 |
| 6 | Denise Caruana | €100.00 | €100.00 | D | PF | 1st Prize Kat A Carnival 2019 | 6.3.19 | | | 6186 |
| 7 | Christine Formosa | €50.00 | €50.00 | D | PF | 2nd Prize Kat A Carnival 2019 | 6.3.19 | | | 6187 |
| 8 | Raymond Cauchi | €25.00 | €25.00 | D | PF | 3rd Prize Kat A Carnival 2019 | 6.3.19 | | | 6188 |
| 9 | Mayor | €474.00 | €474.00 | DA | PF | Mayor's Honoraria for February 2019 | 6.3.19 | | | 6189 |
| 10 | Executive Secretary | €1,797.37 | €1,797.37 | DA | PF | Salary for February 2019 | 6.3.19 | | | 6190 |
| 11 | Assistant Principal | €1,283.74 | €1,283.74 | DA | PF | Salary for February 2019 | 6.3.19 | | | 6191 |
| 12 | Maltapost/CIR | €1,302.75 | €1,302.75 | DA | PF | Contributions for February 2019 | 6.3.19 | | | 6192 |
| 13 | Annie Formosa | €1,794.58 | €1,794.58 | T | PF | Assistance at Dwejra Centre for February 2019 | 1.3.19 | 34 | | 6193 |
| 14 | Victor Formosa | €725.25 | €725.25 | T | PF | Service of Handyman for February 2019 | 4.3.19 | 16 | | 6194 |
| 15 | Melita Ltd | €38.50 | €38.50 | DA | PF | Internet at Pjazza | 1.3.19 | 107638260 | | 6195 |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | | | | | | | | | | |
| Sub Total c/f | | €8,649.58 | €8,649.58 | | | | | | | |
| Total | | €8,649.58 | €8,649.58 | | | | | | | |

Approvati fis-Seduta Nru: 47

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

Sindku

Seg. Ezekuttiv

Anthony Formosa

Franco Buhagiar