

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.02.19 sa 22.02.19

	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
1	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	15737
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15738-88
3	Exec. Secretary & Staff	€12,406.94	€12,406.94	D	PF	Salary, O/Time, KAK allowance Feb 19, incl.Exec Secretary Perf. Bonus 2018	/	/	/	/	1200 1201 1300 1600 1700	15789-95
4	E. Bonello DuPuis	€771.04	€771.04	D	PF	Mayor's Honorarium - Feb 19	/	/	/	/	1100	15796
5	Commissioner of Inland Revenue	€4,036.96	€4,036.96	D	PF	SSC - Jan 19	/	/	/	/	1500	15797
6	Commissioner of Inland Revenue	€4,118.52	€4,118.52	D	PF	SSC - Feb 19	/	/	/	/	1500	15798
7	Mediterranean Insurance Brokers	€1,253.27	€1,253.27	D	PF	Traders Combined					3030	15799
8	Mario Mallia	€311.85	€311.85	D	PF	Road Paint - SGN	10.02.19	1368		23	2371	
9	Mario Mallia	€141.60	€141.60	T	PF	Maintenance works-SGN	10.02.19	1367		22	2371	
10	Mario Mallia	€963.60	€963.60	T	PF	Bollards & Barriers - San Gwann	10.02.19	1366	/	251	2371	
11	Mario Mallia	€1,735.55	€1,735.55	T	PF	Maintenance & paint works - San Gwann	10.02.19	1370	/	252	2371	
12	Union Print Ltd	€106.80	€106.80	D	PF	Advert 6th Jan on it-Torca newspaper	31.01.19	AI018215	/	257	2940	
13	Melita	€3.00	€3.00	D	PF	Duo pack Feb 18	01.02.19		/	/	2150+2160	
14	Smart Technologies	€206.50	€206.50	D	PF	IT Support Jan 19	31.01.19	27861	/	/	2370	
15	Well Done	€40.30	€40.30	D	PF	Day Centre Groceries of 14.02.2019	14.02.19	/	/	24	3345	
16	Well Done	€42.84	€42.84	D	PF	Day Centre Groceries of 19.02.2019	19.02.19	/	/	28	3345	
17	Renato Seguna Drainage Works	€118.00	€118.00	D	PF	Opening Drainage	12.02.19	20	/	/	2370	
18	Ozone Ltd	€175.58	€175.58	D	PF	Telephone Charges	31.01.19	/	/	/	2150+2160	
19	Multi Packaging Ltd	€242.35	€242.35	D	PF	Euro Pallet, 14 Boxes	/	/	/	254	2370	
20	Go plc	€41.99	€41.99	D	PF	Tel & Internet - Feb 19	05.02.19	/	/	/	2150+2160	
	Sub Total c/f	€26,776.69	€26,776.69									
	Total	€26,776.69	€26,776.69									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.02.19 sa 22.02.19

	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
21	Security Service	€481.44	€481.44	D	PF	Cash in Transit Service - Jan 19	31.01.19	73117	/	/	3084	
22	RGS Supplies Ltd	€159.31	€159.31	D	PF	Archive boxes & files	20.02.19	295552	/	34	2620	
23	Margaret R. Fiott	€207.20	€207.20	D	PF	Librarian	31.01.19	/	/	/	2995	
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€847.95	€847.95									
Sub Total b/f		€26,776.69	€26,776.69									
Total		€27,624.64	€27,624.64									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier