

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/05/2018

sa 19/06/2018

489

	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	Maltapost	€440.00	€440.00	D	INV	Purchase of Stamps for resale	29/05/18					5440
2	Mario Azzopardi	€496.97	€496.97	D	EC	Salary May 2018	27/04/18					5441
3	Giuseppina Galea	€304.77	€304.77	D	INV	Salary May 2018	31/05/18					5442
4	M.Sagona & O.Farrugia	€3,404.79	€3,404.79	D	INV	Salary May 2018	31/05/18					5443 & 44
5	Grech's Warehouse	€65.90	€65.90	D	INV	Material for Maintenance	31/05/18					5445
6	Arms Ltd	€233.02	€233.02	D	INV	Dawl u Ilma Feb 18 - April 18 Centru Civiku	01/06/18	25855580				5446
7	Arms Ltd	€178.14	€178.14	D	INV	Dawl u Ilma Feb 18 - April 18 Gnien il-Familja	01/06/18	25855581				5447
8	Arms Ltd	€65.37	€65.37	D	INV	Dawl u Ilma Feb 18 - April 18 Gnien Censu Xiberras	05/06/18	25886133				5448
9	Arms Ltd	€122.47	€122.47	D	INV	Dawl u Ilma Feb 18 - April 18 Kercem Playing Field	05/06/18	25886132				5449
10	Raindrops	€16.95	€16.95	D	INV	Funeral Bouquet	10/05/18	3264				5450

23	Giovanna Vella	€123.75	€123.75	D	INV	Cleaning of office May 2018	31/05/18					5463
24	Gordon Vella	€1,351.11	€1,351.11	D	INV	Tender preparations and other professional works	20/03/18	13768				5464
25	Carmel Borg	€1,223.20	€1,223.20	D	INV	Salary May 2018	01/06/18					5465
26	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Salary May 2018	01/06/18					5466
27	Carmel Borg	€40.00	€40.00	D	EC	Fuel Expenses May 2018	01/06/18					5467
28	Mario Bartolo	€15.00	€15.00	D	EC	Fuel Expenses May 2018	01/06/18					5468
29	Francis Aguis	€204.00	€204.00	D	INV	Street Cleaing Santa Lucija May 2018	01/06/18	74941				5469
30	Angelo Axiaq	€102.00	€102.00	D	INV	Bulky refuse collection May 2018 & fuel exp	01/06/18					5470
Sub Total c		€11,263.96	€11,263.96									
Total		€586,603.62	€586,603.62									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

489

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

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