

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/12/2018

sa 17/01/2019

497

	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	Assoc. Kuns. Lokali	€637.88	€637.88	D	INV	Skema ta' sahha ghal haddiema tal-Kunsill 01/19 - 12/19	20/12/18					5724
2	Mario Azzopardi	€1,136.97	€1,136.97	D	INV	Honoraria Dec 2018 & Allowance	28/12/18					5725
3	Istrina	€1,015.00	€1,015.00	D	EC	Istrina 2018	22/12/18					5726
4	M.Sagona & O.Farrugia	€3,566.03	€3,566.03	D	EC	Salaries Dec 2018	28/12/18					5727&5728
5	Guisseppina Galea	€378.82	€378.82	D	EC	Salary Dec 2018	28/12/18					5729
6	Angelo Axaïq	€90.00	€90.00	D	EC	Bulky Refuse Nov 2018	28/11/18					5730
7	David Mizzi	€480.00	€480.00	D	EC	Councilor allowance Jul 19 - Dec 2019	30/12/18					5731
8	Paul Mizzi	€480.00	€480.00	D	EC	Councilor allowance Jul 19 - Dec 2019	30/12/18					5732
9	Frankie Attard	€480.00	€480.00	D	EC	Councilor allowance Jul 19 - Dec 2019	30/12/18					5733
10	Joseph Grech	€480.00	€480.00	D	EC	Councilor allowance Jul 19 - Dec 2019	30/12/18					5734
11	Ghaqda Muzikali San Girgor	€50.00	€50.00	D	INV	Use of premises for Father Christmas 2018	28/12/18					5735

29	Image Systems	€177.86	€177.86	D	INV	Photocopier Nov 2018	30/11/18	312760				5753
30	Conrad Formosa	€280.70	€280.70	D	INV	Street lighting	31/10/18	22, 23, 24, 25, 26, 27				5754
31	Ozone Ltd	€43.42	€43.42	D	INV	Telephone charge Nov 2018	31/12/218	202238				5755
32	Perit Robert Grech	€492.50	€492.50	D	INV	Preperation of Application Ghadira ta' Sarraflu	27/11/18	1690-05				5756
33	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Manag. Fee Nov 2018	30/11/18	7950				5757
34	WasteServ	€718.42	€718.42	D	INV	Tipping fees - October 2018	19/11/18	84756				5758
35	Raindrops	€20.00	€20.00	D	INV	Funeral Bouquet L Axaiq	16/11/18	3292				5759
36	Kunsill Lokali Kerzem	€200.00	€200.00	D	EC	Petty cash top up	16/01/19					5760
Sub Total c		€30,182.78	€30,182.78									
Total		€52,554.78	€52,554.78									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru

497

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier