

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2019

sa 05/09/2019

506

	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	Jason G. Debrincat	€3,355.00	€3,355.00	D	INV	Domestic waste collection Jan 19 - April 19	03/05/19	419-25-30-36				6029
2	Francis Caruana	€176.80	€176.80	D	INV	Kitchen top for Civic Centre	30/07/19	66991				6030
3	Aguis Industrial Supplies	€99.50	€99.50	D	INV	Purchase of Chain Saw	14/08/19	24762				6031
4	George Refalo	€39.42	€39.42	D	INV	Service of Deputy Secretary	14/08/19					6032
5	Planning Authority	€266.10	€266.10	D	INV	Application fee of reservior in Triq Qasam San Gorg	06/08/19					6033
6	Kunsill Lokali Kerzem	€200.00	€200.00	D	EC	Petty Cash topup Aug 2019	29/08/19					6034
7	Guisseppina Galea	€709.86	€709.86	D	EC	Salary Aug 2019	29/08/19					6035
8	M.Sagona & O.Farrugia	€3,474.36	€3,476.36	D	EC	Salary Aug 2019	02/09/19					6036-37
9	Mario Azzopardi	€789.53	€789.53	D	INV	Honoraria Aug 2019	02/09/19					6038
10	Paul Mizzi	€226.33	€226.33	D	INV	Vice Mayor Honoraria Aug 2019	02/09/19					6039
11	Frankie Attard	€160.00	€160.00	D	INV	Councillors Allowance Aug 2019	02/09/19					6040
12	Alvin Grech	€160.00	€160.00	D	INV	Councillors Allowance Aug 2019	02/09/19					6041

Total	€84,634.11	€84,634.11
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Approvati fis-Seduta Nru:

506

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

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

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Kunsillier