

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1 ta' Jannar 2019 sa 15 ta' Jannar 2019

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----------------------|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|--------------------------|--------------------------|---------------|
| 1 | AKL | €585.00 | €585.00 | D | PF | ASSIKURAZZJONI GHALL-ISTAFF U KUNSILLIERA | 15/01/19 | AKL 2018/157 | | 3030 | 2058 |
| 2 | AKL | €65.00 | €65.00 | D | PF | ASSIGURAZZJONI TAL-FLUS MIN 29/01/2019 TO 28/01/2020 | 15/01/19 | AKL 2019/001 | | 3030 | 2059 |
| 3 | AKL | €180.00 | €180.00 | D | PF | ASSIGURAZZJONI PERSONALI GHAS-SINDKU U L-ISTAFF | 15/01/19 | AKL 2019/002 | | 3030 | 2060 |
| 4 | ALUMATE | €4,960.40 | €4,960.40 | D | PF | FENCING & RAILING - GNIEN MISRAH BULEBEN | 14/01/19 | 307 | 1223 | 7211 | 2080 |
| 5 | CASH | €15.00 | €15.00 | D | PF | OFFICE SUPPLIES - NIGHT SAFE BAGS | 07/01/19 | 5126 | | 2211 | 2081 |
| 6 | CHARMAINE DEGUARA | €15.00 | €30.00 | D | PF | CLEANING SERVICE - BERGA OFFICE | 08/01/19 | 08514 | | 3055 | 2082 |
| 7 | CHARMAINE DEGUARA | €15.00 | | D | PF | CLEANING SERVICE - BERGA OFFICE | 15/01/19 | 08515 | | 3055 | |
| 8 | CHARMAINE DEGUARA | €25.00 | €50.00 | D | PF | CLEANING SERVICE - ADMINISTRATION OFFICE | 08/01/19 | 612 | | 3055 | 2083 |
| 9 | CHARMAINE DEGUARA | €25.00 | | D | PF | CLEANING SERVICE - ADMINISTRATION OFFICE | 15/01/19 | 613 | | 3055 | |
| 10 | F.ZAMMIT NURSERIES CO LTD | €280.00 | €383.20 | D | PF | MAINTENANCE OF GARDEN - HIBISCUS | 10/01/19 | 10349 | 1243 | 3061 | 2084 |
| 11 | F.ZAMMIT NURSERIES CO LTD | €103.20 | | D | PF | MAINTENANCE OF GARDEN - HUMUS SUN | 14/01/19 | 10355 | 1245 | 3061 | |
| 12 | GO PLC | €239.00 | €239.00 | D | PF | GO BILLS - DECEMBER USAGE 2018 + JANUARY RENT 2019 | 03/01/19 | 62631449 | | 2160 | 2085 |
| 13 | JC IRONMONGERY | €174.39 | €174.39 | D | PF | MATERIALS & SUPPLIES - IRONMONGERY | 15/01/19 | 2376 | 1204-1210-1220-1222-1227 | 2210 | 2086 |
| 14 | SMART OFFICE SUPPLIES LTD | €122.61 | €153.29 | D | PF | OFFICE SUPPLIES - STATIONERY | 07/01/19 | 89905 | 1238 | 2620 | 2087 |
| 15 | SMART OFFICE SUPPLIES LTD | €30.68 | | D | PF | OFFICE SUPPLIES - STATIONERY | 08/01/19 | 89977 | 1239 | 2620 | |
| 16 | SJF CONSULTANCY | €30.00 | €30.00 | D | PF | ASSITANCE EPPS - EVALUATION KURUNELL MASS & RAILING | 11/01/19 | 19004 | | 3100 | 2088 |
| 17 | TIMECARE LTD | €80.24 | €80.24 | D | PF | OFFICE SUPPLIES - DIARIES FOR COUNCILLERS & STAFF | 07/01/19 | 11840 | 1234 | 2210 | 2089 |
| 18 | VIESTONE | €1,722.21 | €1,722.21 | D | PF | MATERIALS & SUPPLIES | 03/01/19 | 162 | 1237 | 2210 | 2090 |
| 19 | | | | | | | | | | | |
| 20 | | | | | | | | | | | |
| Sub Total c/f | | €8,667.73 | €8,667.73 | | | | | | | | |
| Total | | €8,667.73 | €8,667.73 | | | | | | | | |

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Iffirmati

Kunsillier

Iffirmati

Kunsillier

Approvati fis-Seduta Nru:90/07

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