

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: 18/02/2020 sa 02/03/2020												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
1	Transport Malta	€150.00	€150.00	DA	PF	RWPI-0343/20-Patching works & footpaths in Trio Piazza Ninu Cremona	24.02.2020	n/a	n/a	n/a		10454
2	Paradise Bay Resort-Hotel	€3,373.60	€3,373.60	D	PF	Social event - Refunded by attendees	22.02.2020	n/a	n/a	n/a		10458
3	Commission of Inland Revenue	€1,582.31	€1,582.31	DA	PF	FSS + SSC for February 2020	28.02.2020	n/a	n/a	n/a		10459
4	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for February 2020	28.02.2020	n/a	n/a	n/a		10460
5	Wages & Salaries	€4,066.82	€4,066.82	DA	PF	Wages & Salaries for February 2020	28.02.2020	n/a	n/a	n/a		
6	Vice Mayor	€283.33	€283.33	DA	PF	February 2020 allowance for Councillors	28.02.2020	n/a	n/a	n/a		10464
7	Councillor	€170.00	€170.00	DA	PF	February 2020 allowance for Councillors	28.02.2020	n/a	n/a	n/a		10465
8	Councillor	€170.00	€170.00	DA	PF	February 2020 allowance for Councillors	28.02.2020	n/a	n/a	n/a		10466
9	Councillor	€150.00	€150.00	DA	PF	February 2020 allowance for Councillors	28.02.2020	n/a	n/a	n/a		10467
10	Old Key Ironmonger	€72.82	€72.82	D	PF	Purchase of hardware	08.01.2020	845	n/a	n/a		10468
11	Old Key Ironmonger	€27.80	€27.80	D	PF	Purchase of hardware	29.01.2020	846	n/a	n/a		10468
12	Union Print Ltd	€68.91	€68.91	D	PF	Advert on 29/01/2020-Locality meeting	31.01.2020	AI019705	n/a	1361		10469
13	Standard Publications Ltd	€52.86	€52.86	D	PF	Advert on 27/01/2020-Locality meeting	31.01.2020	96975	n/a	n/a		10470
14	G4S Security Services Ltd	€162.25	€162.25	K	PF	Cash collection services during January 2020	31/01/20	GS023999	n/a	n/a		10471
15	JF Services Limited	€167.09	€167.09	K	PF	Cleaning services for January 2020	31/01/20	11273	n/a	n/a		10472
16	ARMS LTD	€104.23	€104.23	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejget ir-Rumanzieri (09Nov '19-10Jan'20)	13/02/20	29318080	n/a	n/a		10473
17	La Dolce Pasticceria	€107.50	€107.50	D	PF	Carnival party on 24/02/2020	24.02.2020	851	n/a	1368		10474
18	C. Camilleri & Sons Ltd	€100.00	€100.00	D	PF	Carnival party on 24/02/2020	25.02.2020	115847	n/a	1366		10475
19	Resourse Support & Services Ltd	€85.98	€85.98	DA	PF	Extra duties on 27/12/2019 - E. Muscat	25.02.2020	14358	n/a	n/a		10476
20	Bitmac Ltd	€28.30	€28.30	D	PF	5 Instant Road Repair bags	28.02.2020	35062	n/a	1370		10477
Sub Total c/f		€11,617.37	€11,617.37									
Total		€11,617.37	€11,617.37									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

58												
59												
60												
	Sub Total	€0.00	€0.00									
	Sub Total b/f	€13,453.13	€13,453.13									
	Total	€13,453.13	€13,453.13									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

15

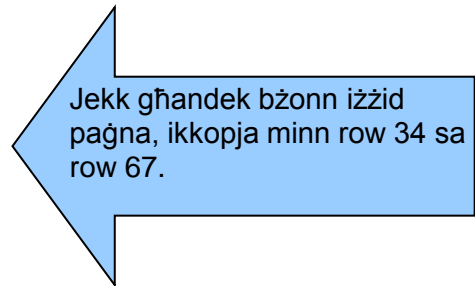
D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.