

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: ar 2019 sa 28/Frar/2019

2.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekk
1	Elaine Stationery & Bazaar	€24.95	€24.95	D PF	replaceme nt of phone for office	15/1/2019	N/A	N/A	N/A	N/A	6983
2	Marlon Vella	€90.00	€90.00	D PF	puttinu cares activity	N/A	N/A	N/A	N/A	N/A	6984
3	Holma Store	€56.83	€56.83	D PF	amneties for local council	3/12/17 - 26/1/2018	N/A	N/A	N/A	N/A	6986
4	AKL	€160.00	€160.00	D PF	lagha plenarja	01/02/19	N/A	N/A	N/A	N/A	6987
5	Elaine Caruana	€3,878.92	€3,878.92	D PF	jan payroll	24/1/2019	N/A	N/A	N/A	N/A	6988
6	Maria Camilleri	€1,915.30	€1,915.30	D PF	jan payroll	24/1/2019	N/A	N/A	N/A	N/A	6989
7	Deemer Bilocca	€1,916.55	€1,916.55	D PF	jan payroll	24/1/2019	N/A	N/A	N/A	N/A	6990
8	Martin Meilaq	€1,717.41	€1,717.41	D PF	jan payroll	24/1/2019	N/A	N/A	N/A	N/A	6991
9	Vincent Buhagiar	€100.00	€100.00	D PF	jan fuel refund	24/1/2019	N/A	N/A	N/A	N/A	6992
10	CIR	€3,326.56	€3,326.56	D PF	NI & Tax for employees	24/1/2019	N/A	N/A	N/A	N/A	6993
11	Speranza Chircop	€506.00	€506.00	D PF	jan honoraria	24/1/2019	N/A	N/A	N/A	N/A	6994

12	Raymond Galea	€212.00	€212.00	€212.00	D	PF	fixing of christmas decorations	26/12/2018 - 28/12/2018	N/A	N/A	N/A	N/A	6995
13	ERA	€20.00	€20.00	€20.00	D	PF	pruning of trees	02/12/19	N/A	N/A	N/A	N/A	6996
14	Elaine Caruana	€1,763.21	€1,763.21	€1,763.21	D	PF	Feb 2019 Payroll	20/2/2019	N/A	N/A	N/A	N/A	6997
15	Maria Camilleri	€1,144.39	€1,144.39	€1,144.39	D	PF	Feb 2019 Payroll	20/2/2019	N/A	N/A	N/A	N/A	6998
16	Deemer Bilocca	€1,161.85	€1,161.85	€1,161.85	D	PP	Feb 2019 Payroll	20/2/2019	N/A	N/A	N/A	N/A	6999
17	Martin Meilaq	€1,026.01	€1,026.01	€1,026.01	D	PF	Feb 2019 Payroll	20/2/2019	N/A	N/A	N/A	N/A	7000
18	Vincent Buhagiar	€80.00	€80.00	€80.00	D	PF	Feb 2019 Fuel Refund	20/2/2019	N/A	N/A	N/A	N/A	7201
19	Speranza Chircop	€506.00	€506.00	€506.00	D	PF	Feb 2019 Honoraria	20/2/2019	N/A	N/A	N/A	N/A	7202
20	Charles Vella	€850.00	€850.00	€850.00	K	PF	Library & Clinic rent	20/2/2019	N/A	N/A	N/A	N/A	7203
21	CIR	€1,847.56	€1,847.56	€1,847.56	D	PF	NI & Tax for employees	20/2/2019	N/A	N/A	N/A	N/A	7204
22	Photocity	€141.60	€141.60	€141.60	D	PF	pictures for kalkara day 2018	21/12/2018	166-18	N/A	N/A	N/A	7205
23	Sub Total c/f	€22,445.14	€22,445.14	€22,445.14									
24	Total	€22,445.14	€22,445.14	€22,445.14									
25													
26													
27													
28													
29													


 Sindku

Segretarju Eżekuttiv

30

Kunsillier


Kunsillier

Kunsillier


Kunsillier

Approvati fis-Seduta Nru:

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

