

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/1/2018 sa 31/Dec/2018

12.18

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. Taç-Çekk
1	Fernando Rodriguez Castro €820.00	€820.00	D	PF	spain project 2018	N/A	N/A	N/A	N/A	6912
2	Farrugia, Gatt & Falzon €699.00	€699.00	D	PF	court case	11/08/18	N/A	N/A	N/A	6913
3	Elaine Caruana €125.69	€125.69	D	PF	petty cash	oct - nov	N/A	N/A	N/A	6914
4	Eco Pure Ltd €237.00	€237.00	K	PF	water supply for council & clinic	29/11/2018	N/A	N/A	N/A	6915
5	GO PLC €695.17	€695.17	D	PF	telephone & internet for council	61857357 - 11/18 - 11/18 - 61857710 - 11/18 - 11/18 - 61831474 - 11/18 61865312 - 61857345	N/A	N/A	N/A	6916
6	Parker Randall Turner €2,066.00	€2,066.00	K	PF	accounting services	12/03/18	N/A	N/A	N/A	6917
7	Paul Bongailas €47.15	€47.15	D	PF	spain project 2018	26/11/18 - 26/11/18	N/A	N/A	N/A	6918
8	Heritage Enteronise Consultancy €354.00	€354.00	T	PF	project development coordination	12/02/18	6/klc/2018	N/A	N/A	6919
9	Charles Vella €1,700.00	€1,700.00	K	PF	rent for clinic & library	dec - jan	N/A	N/A	N/A	6920
10	Sagra Familja €950.00	€950.00	D	PF	kalkara day 2018 event	10/12/18.	18-Feb	N/A	N/A	6921

11	Ghaqda Muzikali San Guzupp	€950.00	€950.00	D	PF	kalkara day 2018 event	12/10/18	N/A	N/A	N/A	N/A	6922
12	Malta Funtrains	€350.00	€350.00	K	PF	train for school children	12/12/18	110	N/A	N/A	N/A	6923
13	Advisory 21 Ltd	€206.50	€206.50	D	PF	GDPR Course	15/12/18	2018-1191	N/A	N/A	N/A	6924
14	Frans Sivala	€253.00	€253.00	D	PF	O/T school	19/12/18	N/A	N/A	N/A	N/A	6925
15	Vince Buhagiar	€80.00	€80.00	D	PF	fuel refund	01/12/18	N/A	N/A	N/A	N/A	6926
16	Chris Bruno	€480.00	€480.00	D	PF	Honoraria	Dec ember 2018	N/A	N/A	N/A	N/A	6928
17	Maria Sultana	€480.00	€480.00	D	PF	Honoraria	Dec ember 2018	N/A	N/A	N/A	N/A	6929
18	Speranza Churcop	€1,137.97	€1,137.97	D	PF	Honoraria	Dec ember 2018	N/A	N/A	N/A	N/A	6930
19	Vince Bongailas	€480.00	€480.00	D	PF	Honoraria	Dec ember 2018	N/A	N/A	N/A	N/A	6931
20	Elaine Caruana	€1,696.15	€1,696.15	D	PF	Payroll	Dec ember 2018	N/A	N/A	N/A	N/A	6932
21	CIR	€2,757.40	€2,757.40	D	PF	Tax + NI	Dec ember 2018	N/A	N/A	N/A	N/A	6933
22	Martin Melitaq	€1,114.02	€1,114.02	D	PF	Payroll	Dec ember 2018	N/A	N/A	N/A	N/A	6934
23	Paul Bongailas	€480.00	€480.00	D	PF	Honoraria	Dec ember 2018	N/A	N/A	N/A	N/A	6935
24	Decemr Bilbecc	€1,140.65	€1,140.65	D	PF	Payroll	Dec ember 2018	N/A	N/A	N/A	N/A	6936
25	Maria Dolores Camilleri	€1,239.82	€1,239.82	D	PF	Payroll	Dec ember 2018	N/A	N/A	N/A	N/A	6937
26	ERA	€40.00	€40.00	D	PF	ERA - Pruning permits	Dec ember 2018	N/A	N/A	N/A	N/A	6938
27	Mquip Co Ltd	€970.00	€970.00	D	PF	Repairs of playing field	Oct -Dec 2018	N/A	N/A	N/A	N/A	6939
	Sub Total c/	€21,549.52	€18,159.05									
	Total	€21,549.52	€18,159.05									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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