

Data: Mit-13 ta' Marzu 2019

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sal-1 ta' April 2019

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. Tač-Čekk
1 Nica Ltd	€50.01	€50.01	D INV	diesel for local council van					2750	BOV4710
2 Laurence Attard	€59.40	€59.40	D INV	re-imbusement of books for prize day					2240	BOV4711
3 Employee`s salaries and Mayor`s honoraria	€5,430.25	€5,430.25	D INV	salary and honoraria for the month of March 2019					1100&1200&1300	BOV4712 BOV4713 BOV4714 BOV4715 BOV4716
4 CIR	€1,668.72	€1,668.72	D INV	FS5 for the month of March 2019					1500	BOV4717
5 Anthony Azzopardi	€25.00	€25.00	D INV	flower arrangement for conference table	14.03.2019	10/03/2019			3320	BOV4718
6 APE Centre Ltd	€19.77	€19.77	D INV	key cutting and padlock	13.03.2019	1171188		3495	2240	BOV4719
7 Antonio Piscopo Co Ltd	€178.74	€178.74	D INV	can of coffee, packets of water, food and drink stuff for Town Twinning Project in Nizza di Sicilia, Sicily	20.03.2019 14.02.2019 08.03.2019	21579828 40881614 21577027		3505 3476 3487	3410	BOV4720
8 Domeman Glove Co Ltd	€32.56	€32.56	D INV	pair of safety shoes	11.03.2019	128598		3493	2230	BOV4721
9 District Operations	€403.56	€403.56	D INV	CWS workers overtime for the month of February 2019	13.03.2019	98/2019			1700	BOV4722
10 F.Zammit Nurseries Co Ltd	€49.50	€49.50	D INV	3 ficus australis	14.03.2019	10538		3496	2310	BOV4723
11 Gemstones	€201.00	€201.00	D INV	souvenirs for delegations	28.02.2019 06.03.2019	87 89		3481 3488	3340	BOV4724
12 Go Plc	€143.85	€143.85	D INV	telephone and internet bill for the month of February 2019	04.03.2019	63378492			2160	BOV4725
13 Go Plc	€248.45	€248.45	D INV	telephone and internet bill for the month of February 2019	04.03.2019	63388369			2160	BOV4726
14 Go Plc	€72.43	€72.43	D INV	mobile bill for the month of February 2019	03.03.2019	63274333			2160	BOV4727
15 Hermanas Ltd	€291.50	€291.50	D INV	meal with Vignanello delegation on 09.03.2019	11.03.2019	16/19			3330	BOV4728
16 Koperattiva Tabelli u Sinjali	€735.66	€735.66	D INV	road markings	13.02.2019	24998			2314	BOV4729
17 Leon Promotions	€485.00	€485.00	D INV	Birgu Carnival Organizer	13.03.2019	L04/19			3370	BOV4730
18 M.G. Pulis	€15.00	€15.00	D INV	tiswija tal-mutur tal-generator	20.03.2019	4850		3498	2360	BOV4731
19 Smart Office Supplies	€163.43	€163.43	D INV	box files and A4 paper	21.01.2019 08.03.2019	91071 94390		3460 3486	2620	BOV4732
20 Mifsud Garage Ltd	€212.40	€212.40	D INV	transport service for Vignanello delegation	13.03.2019	38262			2720	BOV4733
<b>Sub Total c/f</b>	<b>€10,486.23</b>	<b>€10,486.23</b>								
<b>Sub Total b/f</b>	<b>€10,486.23</b>	<b>€10,486.23</b>								
<b>Total</b>	<b>€10,486.23</b>	<b>€10,486.23</b>								

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

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

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21	Mifsud Garage Ltd	€63.31	€63.31	D	INV	ironmogery items	28.02.2019	801		3478 3474 3471 3470 3477	2210	BOV4734
22	Nibe Marketing Ltd	€4.50	€4.50	D	INV	1 drinking water tank	27.03.2019	10885018			3410	BOV4735
23	Parker Randall Turner	€1,593.00	€1,593.00	D	INV	computing changes in depreciation schedules as per legal notice, accountancy and payroll service for the month of Feb 2019	04.03.2019	900304			3160	BOV4736
24	CJR	€235.00	€235.00	D	INV	FS5 monthly installement					1500	BOV4737
25	ARMS Ltd	€101.17	€101.17	D	INV	water and electricity bill at latrini pubblici Triq San Dwardu	25.03.2019	27516521			2140	BOV4738
26	Nica Ltd	€50.00	€50.00	D	INV	diesel for local council van					2750	BOV4739
27	Chris Reed	€513.00	€513.00	D	INV	street lighting repair	29.03.2019	03/19A&B			3065	BOV4740
28	Antonia Belfiore	€1,780.87	€1,780.87	D	INV	kawza vs Antonia Belfiore	28.03.2019				3140	BOV4741
29	Executive Secretary (cash)	€71.70	€71.70	D	INV	petty cash for the month of March 2019						BOV4742
30	Anthony Gellel	€230.00	€230.00	D	INV	subsistence allowance for Sicily from 18th - 23rd March 2019					2620	HSBC9771
31	Trevor Mizzi	€230.00	€230.00	D	INV	subsistence allowance for Sicily from 18th - 23rd March 2019					2620	HSBC9772
32	Eman Zerafa	€230.00	€230.00	D	INV	subsistence allowance for Sicily from 18th - 23rd March 2019					2620	HSBC9773
33	John Boxall	€363.00	€363.00	D	INV	hotel accomodation in Porto, Portugal 19-21st March 2019 (Easter and Holy Week Forum)					2620	HSBC9774
34	John Boxall	€432.00	€432.00	D	INV	hotel accomodation in Braga, Portugal 17-19th March 2019 (Easter and Holy Week Forum)					2620	HSBC9775
35	John Boxall	€138.00	€138.00	D	INV	subsistence allowance for Sicily from 20th - 23rd March 2019					2620	HSBC9776
36	John Boxall	€408.00	€408.00	D	INV	subsistence allowance for Braga, Portugal from 17th - 20th March 2019 (Easter and Holy Week Forum)					2620	HSBC9777
37	Lara Mascena	€612.00	€612.00	D	INV	subsistence allowance for Braga, Portugal from 17th - 23rd March 2019 (Easter and Holy Week Forum)					2620	HSBC9778
38	George Agius	€326.40	€326.40	D	INV	subsistence allowance for Braga, Portugal from 17th - 23rd March 2019 (Easter and Holy Week Forum)					2620	HSBC9779
39	Trevor Mizzi	€150.00	€150.00	D	INV	hotel extra charge for Nizza di Sicilia conference - 2 single room charge					2620	HSBC9780
40												
		€7,531.95	€7,531.95									
	<b>Sub Total b/f</b>	<b>€10,486.23</b>	<b>€10,486.23</b>									
	<b>Total</b>	<b>€18,018.18</b>	<b>€18,018.18</b>									

Sindku

Segretarju Eżekuttiv

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