

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' April 2020 - 4 ta' Mejju 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Fortriss	€973.40	€973.40	BT	Van Charger	13/01/20	2020/239			Bank Transfer
2	European Newtork of Holy Week and Easter Celebrations	€500.00	€500.00	BT	European Newtork of Holy Week and Easter Celebrations - Conference Membership	29/01/20	07/2			Bank Transfer
3	ALDA	€300.00	€300.00	BT	ALDA Membership Fee	03/02/20				Bank Transfer
4	ABC Print	€37.52	€37.52	PF	Glass Wall Plaque	26/11/2019	1.1126.19.01			5431
5	Perit Karys Schembri	€65.00	€65.00	PF	Professional Services of an Accountant Technician for the Birgu Local Council	19/12/2019	BLC0001-2019			5432
6	John Muscat	€230.00	€230.00	PF	Entertainment & Rendered to Vittoriosa Local Council	16/12/19	334			5417
7	Koperattiva Tabelli u Sinjali	€504.14	€504.14	PF	Road Markings as per Job No 16737	04/11/19	25969			5433
8	MUIB	€58.50	€58.50	PF	Travel Insurance Madrid - Anton Gellel - George Agius	17/12/19	132805			5434
9	Paul Curmi	€350.00	€350.00	PF	Zbir ta' Sigar - Fejn il-Monument tal-Helsien	03/10/19	50			5435
10	Paul Curmi	€3,200.00	€3,200.00	PF	Zbir ta' Sigar, Hart, Tindif	15/11/19	52			
11	Paul Curmi	€880.00	€880.00	PF	Zbir ta' Sigar	30/11/19	51			
12	Paul Curmi	€500.00	€500.00	PF	Zbir ta' Sigar Fejn il-Knisja	20/10/19	49			
13	Perit Mark John Scicluna	€250.86	€250.86	PF	Contract Management for works costing - Triq Kanonku Fenech	07/12/19	1320			5436
14	RCV Handling Machinery	€350.00	€350.00	PF	Pallet Truck	05/12/19	1902729			5437
15	Karta Convertors	€32.75	€32.75	PF	Toilet Paper	18/12/19	763106			5438
16	ARC Studio	€719.80	€719.80	PF	Auberge d'Angleterre lift works	07/02/20	009/20			5439
17	Herman Fluitman	€500.00	€500.00	BT	Books	20/04/20				Bank Transfer
18	ARMS Ltd	€86.51	€86.51	PF	ACC 20800002914 - Latrini Pubblici - Triq San Dwardu	14/04/20	29646320			5440
19	IRD	€1,518.96	€1,518.96	PF	Inland Revenue Department FS5 April 2020	30/04/20				5441
20	IRD	€1,602.45	€1,602.45	PF	Inland Revenue Department FS5 March 2020	31/03/20				5442
Sub Total c/f		€12,659.89	€12,659.89							
Total		€12,659.89	€12,659.89							

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Deputat Agent Seg. Ezekuttiv

Approvati fis-Seduta Nru:10/08

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

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Data: 13 ta' April 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Jonathan Elsworth	€1,281.79	€1,281.79	PF	April 2020 - Payroll	22/04/2020				5428
22	Ingrid Scerri	€958.02	€958.02	PF	April 2020 - Payroll	22/04/2020				5429
23	Marisabel Spiteri	€1,288.60	€1,288.60	PF	April 2020 - Payroll	22/04/2020				5430
24	Christian Lawrence Raggio Vella	€719.64	€719.64	PF	April 2020 - Payroll	22/04/2020				5421
25	John Boxall	€853.96	€853.96	PF	April 2020 - Payroll	22/04/2020				5422
26	Christopher Cassar	€226.33	€226.33	PF	April 2020 - Payroll	22/04/2020				5423
27	Colvin Duca	€371.35	€371.35	PF	April 2020 - Payroll	22/04/2020				5424
28	Anton Gellel	€160.00	€160.00	PF	April 2020 - Payroll	22/04/2020				5425
29	Trevor Mizzi	€160.00	€160.00	PF	April 2020 - Payroll	22/04/2020				5426
30	Jason Vincent Portelli	€160.00	€160.00	PF	April 2020 - Payroll	22/04/2020				5427
31	DOI	€45.00	€45.00	PF	Executive Secretary Advert DOI	11/02/2020				5443
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total b/f	€6,224.69	€6,224.69							
	Sub Total b/f	€12,659.89	€12,659.89							
	Total	€18,884.58	€18,884.58							

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