

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2017 sa 23/08/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Christopher Buhagiar	€1,108.46	€1,108.46	DA	INV	Salary August 2017	23/08/2017					7413
2	Saviour Borg	€490.10	€490.10	DA	INV	Honoraria August 2017	23/08/2017					7414
3	Road Construction Ltd	€11,067.12	€11,067.12	T	INV	Patching works in Triq il-Kappillan Guzepp Hili	27/07/2017					7415
4	MED Developers	€750.90	€750.90	T	INV	Profession services of Perit re patching works in Triq il-Kappillan Guzepp Hili	27/07/2017					7416
5	Rapa Showrooms Co Ltd	€7.95	€7.95	D	INV	Key barrel	18/08/2017	5472				7417
6	Jason G Debrincat	€1,440.00	€510.48	T	INV	Domestic waste collection June 2017 (less) 5% management fee May 2016 to June 2017	03/07/2017	303				7434
7	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection June 2017	03/07/2017	302				7419
8	Jason G Debrincat	€1,360.00	€1,295.24	T	INV	Domestic Waste Collection July 2017 (less) 5% management fee	03/08/2017	307				7435
9	Jason G Debrincat	€400.00	€400.00	T	INV	Organic Waste Collection July 2017	03/08/2017	308				7421
10	ARMS Ltd	€20.72	€20.72	DA	INV	Service charge on electricity	10/08/2017	24439904				7422
11	Cassar Pet & Hobby Shop	€122.20	€122.20	D	INV	Various plants	30/07/2017	1927				7423
12	Sound Machine	€63.94	€63.94	D	INV	Printing Costs July 2017	31/07/2017	10119343				7424
13	KopTaco	€188.80	€188.80	D	INV	Transport provided in Malta for Sicily Trip	31/07/2017	KCC 10006691				7425
14	GO plc	€56.66	€56.66	D	INV	Mobile phone bill August 2017	03/08/2017	55321851				7426
15	Centru ta' Matul il-Jum għall-Anzjani	€453.10	€453.10	D	INV	Kontribut fit-tmexxija Mejju 2016 - April 2017	03/08/2017	3/17				7427
16	Manuel Conti	€140.00	€140.00	D	INV	Tindif tal-latrina Lulju u Awwissu 2017	22/08/2017	15892 923				7428
17	Manuel Conti	€160.00	€160.00	D	INV	Tisqija tal-pjanti Lulju u Awwissu 2017	22/08/2017	15892 924				7429
18	Raymond Bonello	€883.00	€500.00	PP	INV	Lapida engraved Innu Fontana	22/08/2017	599				7430
19	Heidi Grech	€1,332.77	€1,332.77	DA	INV	Salary August 2017	23/08/2017					7431
20	CIR	€738.00	€738.00	DA	INV	Contributions August 2017	04/09/2017					7433
Sub Total c/f		€21,103.72	€19,726.44									
Total		€21,103.72	€19,726.44									

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

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Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 58

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