

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.16 - 05.10.16

	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. Taċ-Ċekk
1	Daniel Galea	€1,066.33	€1,066.33	T	Feb/May 16 - Accounts	15.09.16	111				12117
2	Environmental Landscape Cons.	€199.16	€199.16	T	Sept 16 - Landscaping Services	30.09.16	17884				12118
3	Halmann Vella	€70.80	€70.80	D	Hire of Ready Mix	12.09.16	45979				12119
4	ADI Associates	€106.35	€106.35	K	Aug 16 - PA Reviews	31.08.16	1853				12120
5	Mavina	€190.00	€190.00	D	2012 - Services	29.05.16	1012				12121
6	Euro Clean	€175.00	€175.00	T	Sept 16 - Skorba Latrines	30.09.16	MGR142				12122
7	Euro Clean	€1,240.83	€1,240.83	T	Sept 16 - Street Sweeping	30.09.16	MGR141				12122
8	Go plc	€36.94	€174.64	D	Bills	07.09.16	50485028				12123
9	Go plc	€32.98	€0.00	D	Bills	07.09.16	50485193				12123
10	Go plc	€104.72	€0.00	D	Bills	07.09.16	50484991				12123
11	Waste Collection	€2,573.65	€2,573.65	T	Sept 16 - Waste Collection	02.09.16	104190				12124
12	Malta Tourism Authority	€235.69	€235.69	D	Discrepancy on Invoice 104191	20.09.16	3590				12125
13	Mailbox	€62.99	€62.99	K	Distribution of Flyers	20.09.16	3590	1732			12126
14	MAV Supplies	€104.62	€104.62	D	Sundries	27.09.16	936		936		12127
15	The Ligh House Keppers	€3,038.46	€3,038.46	T	Maintenance on Street Lamps	-					12128
16	Attard Bros	€44.49	€44.49	D	Grey Slabs	15.09.16	126271				12129
17	Alpaprint	€115.64	€115.64	K	Receipt Books	19.09.16	9889				12130
	Sub Total c/f	€9,398.65	€9,398.65								
	Total	€9,398.65	€9,398.65								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 48

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

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	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. Taċ-Ċekk
18	Melita	€35.26	€35.26	D	Bills	01.09.16	103486493				12131
19	MAV Supplies	€102.23	€102.23	D	Sundries	27.09.16	935		935		12132
20	Mayor	€445.04	€445.04	D	Honoraria 10	-					12133
21	Administration Staff	€3,687.79	€3,687.79	D	Pay 10	-					12134 12135 12136
22	Mgarr Ironmongery	€173.20	€173.20	D	Sundries	19.05.16	449				12137
23	Cancelled	€0.00	€0.00	D	Cancelled						12138
24	Joseph Muscat	€144.00	€144.00	D	Lejla Mgarrija Watchman Services						12139
25	Vivendo Group	€720.45	€216.15	K	30% Deposit of Library Office Furniture	30.09.16			15339		12140
26	Mgarr Local Council	€177.81	€177.81	D	Sept 16 - Petty Cash						12141
27	Studio 7	€177.00	€177.00	D	Transfer of Audio Cassettes to DVDs	29.09.16	455				12142
28	Paul Borg	€840.00	€840.00	D	Works at Santi	28.09.16	16				12143
29	Paul Borg	€240.00	€240.00	D	Works at Skorba Latrine	28.09.16	17				12143
30	Go plc	€47.71	€47.71	D	Mobile Bill	06.09.16	50460646				D. Debit
31											
32											
33											
34											
35											
36											
37											
	Sub Total c/f	€6,790.49	€6,286.19								
	Sub Total b/f	€9,398.65	€9,398.65								
	Total	€16,189.14	€15,684.84								

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