

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.19 - 09.01.19

	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	Marina Garage	€25.95	€25.95	D	Maintenance on Vehicles	18.12.18	10156	-	-	-	13452
2	Hansa	€637.02	€637.02	D	Perspettivi - Drinks	18.12.18	243584	-	-	-	13453
3	Philip Caruana	€328.80	€328.80	O	Nov 18 - Gnejna PC	-	-	-	-	-	13454
4	Intersteel	€767.00	€767.00	D	Fencing Around Andrea Deguara Open Stores	19.12.18	4064	-	-	-	13455
5	Adam Bugeja	€1,115.10	€1,115.10	D	Various Works	28.11.18	235/2018	-	-	-	13456
6	Adam Bugeja			D	Various Works	28.11.18	234/2018	-	-	-	13456
7	Jim Galea	€1,082.06	€1,082.06	D	Various Works	28.11.18	012/2018	-	-	-	13457
8	Jim Galea			D	Various Works	28.11.18	012/2018	-	-	-	13457
9	Dgalea Consulta	€2,265.60	€2,265.60	O	July / Oct 17 - Sage	03.12.18	096/2018	-	-	-	13458
10	Eyetech	€265.50	€265.50	D	IT Services	11.12.18	10044474	-	-	-	13459
11	Melita	€64.50	€64.50	D	Bills	01.12.18	107188781	-	-	-	13460
12	Melita			D	Bills	01.12.18	107241727	-	-	-	13460
13	R&G	€61.85	€61.85	D	Sundries	11.12.18	46749	-	-	-	13461
14	R&G			D	Sundries	10.12.18	46750	-	-	-	13461
15	G4S	€99.12	€99.12	D	Nov 18 - Cash in Transit	30.11.18	20801	-	-	-	13462
16	Telesystems	€316.17	€316.17	K	Copier	07.12.18	52595	-	-	-	13463
17	Go plc	€185.25	€185.25	D	Bills	05.12.18	62241615	-	-	-	13464
18	Go plc			D	Bills	05.12.18	62241570	-	-	-	13464
19	Go plc			D	Bills	05.12.18	62241747	-	-	-	13464
20	Smart Office	€55.17	€55.17	D	Stationery	10.12.18	89210	-	-	-	13465
	Sub Total c/f	€7,269.09	€7,269.09								
	Total	€7,269.09	€7,269.09								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 73

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

Eman Vella

Clayton Gauci

Kunsillier

Kunsillier

Kunsill Lokali: L-Imgarr

Skeda Nru. 01

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.19 - 09.01.19

	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	Halmann	€229.73	€229.73		Sundries	18.12.18	64656	-	-	-	13466
2	Add & Alt	€329.10	€329.10		Sundries	-	-	-	-	-	13467
3	M Galea	€310.00	€310.00		Fuel	31.09.18	170	-	-	-	13468
4	Mgarr Ironmongery	€96.50	€96.50		Sundries	-	1206	-	-	-	13469
5	Mgarr Farmers	€5.99	€5.99		Sundries	19.12.18	283377	-	-	-	13470
6	Bitmac	€682.50	€682.50		Patching Bags	18.12.18	11372	-	-	-	13471
7	Bitmac				Patching Bags	10.12.18	11013	-	-	-	13471
8	Mgarr Local Council	€196.39	€196.39		Dec 18 - Petty Cash	-	-	-	-	-	13472
9	ARMS	€995.38	€995.38		Bills	26.12.18	27046834	-	-	-	13473
10	Environmental Landscape Cons	€199.16	€199.16		Dec 18 - Landscaping	26.12.18	27046836	-	-	-	13474
11	R&G	€52.58	€52.58		Sundries	26.12.18	271046835	-	-	-	13475
12	AKL	€300.00	€300.00		Personal Accident Policy	31.12.18	26429	-	-	-	13476
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€3,397.33	€3,397.33								
	Total	€7,269.09	€7,269.09								
	Total	€10,666.42	€10,666.42								

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Eman Vella
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