

Kunsill Lokali: Mgarr

Skeda Nru.
09

tal-Hlasijiet Xiri u Pagamenti

Data: 26.08.15 - 23.09.15

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	ARMS	€300.00	CCTV Application		D	11408
2	Island Insurance Brokers	€847.23	IBL193 - Insurance		D	11409
3	Paul Vella	€422.32	Honoraria 9		D	11410
4	Administrative Staff	€3,807.01	Pay 9		D	11411 / 11442 / 11443
5	HandYmen	€1,700.00	Wk 33 / 36 - Services		O	11414 / 11415
6	Mario Sammut	€133.20	Y/E - Insurance Policy		D	11416
7	Paul Vella	€187.50	Sundries		D	11417
8	Melita plc	€84.02	Bills		D	11418
9	Comm. of Police	€25.39	Services at Mixja tal-Prezident 2014		D	11419
10	Joanne Vella	€54.43	Y/E Wales - Sundries		D	11420
11	Mark Vella	€26.31	Y/E Turin - Sundries		D	11421
12	Cancelled	€0.00	Cancelled		D	11422
13	Comm. Of Inland Revenue	€1,413.46	Wk 21/24 - Tax & NI		D	11423

14	Comm. Of Inland Revenue	€1,314.46	Wk 25/28 - Tax & NI		D	11424
15	Power Wagon	€31.10	IBL 193 - VRT		D	11425
16	Mario Sammut	€117.50	Y/E - Insurance Policy		D	11426
17	M. Galea	€711.00	Fuel		D	11427
18	Marina Garage	€73.95	Fiat - Maintenance		D	11428
19	Marina Garage	€136.67	IBL 193 - Maintenance		D	11429
20	R&G	€150.00	Bulbs for Festa Decos		D	11430
21	Pit Stop	€53.92	Bibita for Festa Helpers		D	11431
22	Vella Supermarket	€58.48	Drinks		D	11432
23	MAV Supplies	€212.42	Sundries		D	11433
24	Add & Alt	€228.55	Sundries		D	11434
25	Mgarr Ironmongery	€146.54	Sundries		D	11435
26	Cancelled	€0.00	Cancelled		D	11436
27	Intersteel	€8,874.25	PF SHL - Fencing		O	11437
28	Waste Collection	€4,166.86	July/ Aug - Services		O	11438
29	Go plc	€468.31	Bills		D	11439
30	Heritage Malta	€40.00	Emergency Opening of Temples		D	11440
31	Mgarr Local Council	€86.47	Aug 15 - Petty Cash		D	11441
32	Cyprian Dalli	€29.00	Computerware		D	11442
33	Go plc	€23.07	Mobile Bill		D	D. Debit

34	Go plc	€19.62	Mobile Bill		D	D. Debit
35	Go plc	€21.47	Mobile Bill		D	D. Debit

	Grand Total	25,964.51
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Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 33

D - Direct Order, O - Offerta, K-Kwotazzjoni