

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.11.16 - 28.11.16

	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	Philip Caruana	€1,064.48	€1,064.48		Sept 16 - Gnejna Latrine						12207
2	Vivendo	€377.01	€263.91	K	F/P - Library Office	17.11.16	15895	-	-		12208
3	Vivendo	€343.44	€240.54	k	F/P - Library Office	17.11.16	15896	-	-		12208
4	G4S	€80.24	€80.24	K	Oct 16 - Cash in Transit	31.10.16	15645	-	-		12209
5	Guard & Warden	€47.20	€47.20	D	CCTV - Requests	31.10.16	3768	-	-		12210
6	Guard & Warden	€548.70	€548.70	D	CCTV - Connection Fees	31.10.16	7150	-	-		12211
7	Bitmac	€113.75	€113.75	O	Patching	11.11.16	134440	-	-		12212
8	Alpaprint	€135.70	€135.70	K	Purchase Order Books	10.11.16	9911	-	-		12213
9	B. Grima & Sons	€649.00	€649.00	D	A4 No Litter Stickers	26.11.16	K012	-	-		12214
10	Saviour Mifsud	€386.72	€386.72	O	Oct 16 - WG Latrine	31.10.16	-	-	-		12215
11	Euro Clean	€1,240.83	€1,240.83	O	Oct 16 - Street Sweeping	31.10.16	143	-	-		12216
12	Euro Clean	€175.00	€175.00	O	Oct 16 - Skorba Latrine	31.10.16	144	-	-		12216
13	Paul Vella obo Next	€446.00	€446.00	K	Uniforms	10.11.16	107564	-	-		12217
14	Island Beverages	€9.30	€9.30	D	H2Only	10.11.16	790682	-	-		12218
15	Smart Office	€18.94	€18.94	K	Stationery	10.11.16	48796	-	-		12219
16	Smart Office	€227.87	€227.87	K	Stationery	27.10.16	48018	-	-		12219
17	Smart Office	-€87.03	-€87.03	K	Stationery	10.11.16	cn05828	-	-		12219
18	Attard Bros	€43.90	€43.90	D	Bricks	14.11.16	130742	-	-		12220
19	Paul Vella	€113.00	€113.00	D	Flash Light near Madonna Bingemma	06.10.16	152967	-	-		12221
20	Halmann	€118.00	€118.00	D	Delivery Services	10.11.16	57341	-	-		12222
	Sub Total c/f	€6,052.05	€5,836.05								
	Total	€6,052.05	€5,836.05								

Iffirmat - Paul Vella

Sindku

Iffirmat - Eman Vella

Kunsillier

Iffirmat - Cyprian Dal

Segretarju Eżekuttiv

Iffirmat - Elia Borg

Kunsillier

Approvati fis-Seduta Nru: Lrg 7 / 50

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
21	Marina Garage	€89.91	€89.91	D		IBL 193 - Repairs	22.10.16	8767	-	-		12223
22	Go plc	€100.94	€100.94	D		Bills	07.11.16	51370991	-	-		12224
23	Go plc	€51.28	€51.28	D		Bills	07.11.16	51371024	-	-		12224
24	Go plc	€32.98	€32.98	D		Bills	07.11.16	51371187	-	-		12224
25	Cancelled	€0.00	€0.00	D		Cancelled			-	-		12225
26	ARMS	€486.94	€486.94	D		Changing Room	10.11.16	23056445	-	-		12226
27	ARMS	€292.44	€292.44	D		Bills	10.11.16	23059691	-	-		12227
28	Koptasin	€13.38	€13.38	O		Road Signs and Markings	22.07.16	22535	-	-		12228
29	Koptasin	€821.08	€821.08	O		Road Signs and Markings	01.07.16	22478	-	-		12228
30	Koptasin	€22.48	€22.48	O		Road Signs and Markings	22.09.16	22368	-	888 1100		12228
31	Koptasin	€277.88	€277.88	O		Road Signs and Markings	26.09.16	22468	-	1098 1052		12228
32	Koptasin	€220.51	€220.51	O		Road Signs and Markings	22.09.16	22376	-	1051 1053 1055		12228
33	Koptasin	€113.85	€113.85	O		Road Signs and Markings	11.08.16	22342	-	1090 1091		12228
34	Koptasin	€424.18	€424.18	O		Road Signs and Markings	31.07.16	22333	-	956 958		12228
35	Queen's	€65.00	€65.00	D		Dry Cleaning	05.09.16	64219	-	-		12229
36	Miller Distributors	€26.64	€26.64	K		Library Books	08.11.16	331247	-	-		12230
37	G4S	€20.06	€20.06	K		Feb 16 - Services	29.02.16	14110	-	-		12231
38	Cancelled	€0.00	€0.00	D		Cancelled			-	-		12232
39	Book Distributors	€90.40	€90.40	K		Library Books	23.11.16	7211	-	-		12233
	Sub Total c/f	€3,149.95	€3,149.95									
	Sub Total b/f	€6,052.05	€5,836.05									
	Total	€9,202.00	€8,986.00									

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