

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 09.06.16 - 06.07.16

	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	Mgarr Local Council	€112.14	€112.14	DO		May 16 - Petty Cash	-	-	-	-		11971
2	Paul Vella	€445.04	€445.04	DO		Hon 6	-	-	-	-		11971
3	Administrative Staff	€3,979.20	€3,979.20	DO		Pay 6	-	-	-	-		11972 11973 11974
4	Paul Vella	€640.00	€640.00	DO		Allowance 1	-	-	-	-		11975
5	Eman Vella	€480.00	€480.00	DO		Allowance 1	-	-	-	-		11976
6	Clayton Gauci	€480.00	€480.00	DO		Allowance 1	-	-	-	-		11977
7	Elizabeth Ebejer	€480.00	€480.00	DO		Allowance 1	-	-	-	-		11978
8	Cancelled	€0.00	€0.00	DO		Cancelled	-	-	-	-		11979
9	Mario Sammut	€480.00	€480.00	DO		Allowance 1	-	-	-	-		11980
10	Maltapost plc	€78.00	€78.00	DO		Postage Stamps	25.06.16	400429	-	-		11981
11	Mario Sammut	€419.00	€419.00	DO		Strasbourg - Per Diem	-	-	-	-		11982
12	Handymen	€1,756.00	€1,756.00	T		Wk 21/24 - Services	-	-	-	-		11983 11984
13	Cancelled	€0.00	€0.00	DO		Cancelled	-	-	-	-		11985
14	Commissioner of Inland Revenue	€1,387.36	€1,387.36	DO		Wk 17/20 - Tax & NI	-	-	-	-		11986
15	Commissioner of Inland Revenue	€1,474.36	€1,474.36	DO		Wk 21/24 - Tax & Ni	-	-	-	-		11987
16	Commissioner of Inland Revenue	€640.00	€640.00	DO		Jan / Jun - Councillors Tax & NI	-	-	-	-		11988
17	Viking Signs	€112.10	€112.10	K		Ganfra CCTV - Sticker	14.06.16	8123	-	-		11989
Sub Total c/f		€12,963.20	€0.00									
Total		€12,963.20	€0.00									

Approvati fis-Seduta Nru: Leg 7 / 45

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

Sindku

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18	G4S	€100.30	€100.30	K		May 16 - Cash in Transit	31.05.16	14674	-	-		11990
19	Dgalea Consulta	€2,265.60	€2,265.60	T		June-Sept 16 - Sage Inputting	20.06.16	31/2016	-	-		11992
20	The Hive	€64.90	€64.90	K		Web Domain Review	31.05.16	1120	-	-		11993
21	Cancelled	€0.00	€0.00	DO		Cancelled	-	-	-	-		11994
22	Bristow Potteries	€129.80	€129.80	DO		Street Names	14.06.16	2017	-	1040		11995
23	M Galea	€400.00	€400.00	DO		Fuel	30.04.16	77	-	-		11996
24	M Galea	€145.00	€145.00	DO		Fuel	30.05.16	84	-	-		
25	The Light Housekeepers	€1,742.32	€1,742.32	T		Maintenance on Lamps	-	-	-	-		11997
26	Melita plc	€31.09	€31.09	DO		Bills	01.06.16	197007	-	-		11998
27	Go plc	€32.98	€32.98	DO		Bills	05.06.16	48556100	-	-		11999
28	Go plc	€34.31	€34.31	DO		Bills	05.06.16	4855928	-	-		11999
29	Go plc	€105.04	€105.04	DO		Bills	05.06.16	48855890	-	-		11999
30	Cancelled	€0.00	€0.00	DO		Cancelled	-	-	-	-		12000
31	Halmann Vella	€340.15	€340.15	DO		Pavement Tiles	16.03.16	41329	-	-		12001
32	ELC	€199.16	€199.16	T		June 16 - Landscaping	30.06.16	16923	-	-		12002
33	Galea Curmi Eng.	€105.99	€105.99	T		June 16 - Contract Management Fees	30.06.16	2775	-	-		12003
34	Dr. R. Fenech Adami	€300.00	€300.00	T		Jan - June 16 - RetentionFee	-	-	-	-		12004
35	Philip Caruana	€328.00	€328.00	T		June 16 - Gnejna Latrine	30.06.16	3261	-	-		12005
36	Eyetechn Ltd	€448.40	€448.40	DO		Maintenance on Computers	28.10.16	10030393	-	-		12006
37	Eyetechn Ltd	€283.20	€283.20	DO		Maintenance on Computers	26.12.15	10030984	-	-		12006
Sub Total c/f		€7,056.24	€0.00									
Sub Total b/f		€12,963.20	€0.00									
Total		€20,019.44	€0.00									

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38	Eyeteht Ltd	€135.70	€135.70	DO		Maintenance on Computers	24.02.16	10031515	-	-		12006
39	Eyeteht Ltd	€283.20	€283.20	DO		Maintenance on Computers	24.02.146	10031516	-	-		12006
40	Eyeteht Ltd	-€135.70	-€135.70	DO		Maintenance on Computers	29.02.16	CN 10031535	-	-		12006
41	Eyeteht Ltd	€77.48	€77.48	DO		Maintenance on Computers	16.03.16	10031666	-	-		12006
42	Eyeteht Ltd	€342.20	€342.20	DO		Maintenance on Computers	18.03.16	10031723	-	-		12006
43	Eyeteht Ltd	€377.60	€377.60	DO		Maintenance on Computers	29.04.16	10032215	-	-		12006
44	Eyeteht Ltd	€389.40	€389.40	DO		Maintenance on Computers	18.06.16	10032581	-	-		12006
45	Bitmac	€455.00	€455.00	T		Patching Bags	27.05.16	128858	-	-		12007
46	Cancelled	€0.00	€0.00	DO		Cancellef	-	-	-	-		12008
47	VZ Lines	€472.00	€472.00	DO		Festa Frawli - Shuttle Service	23.06.16	1434	-	-		12009
48	Waste Collection	€2,696.21	€2,696.21	T		June 16 - Services	30.06.16	016/247	-	-		12010
49	Euro Clean	€175.00	€175.00	T		June 16 - Sweeping	01.07.16	MGR136	-	-		12011
50	Euro Clean	€1,240.83	€1,240.83	T		June 16 - Skorba Latrine	01.07.16	MGR137	-	-		12011
51	Go plc	€12.15	€12.15	DO		Mobile Bills	07.06.16	49152360	-	-		D. Debit
52												
53												
54												
55												
56												
	Sub Total c/f	€6,521.07	€6,521.07									
	Sub Total b/f	€20,019.44	€0.00									
	Total	€26,540.51	€0.00									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€26,540.51	€0.00								
	Total	€26,540.51	€7,683.06								

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