

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.04.19 - 09.05.19

	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. Taċ-Ċekk
1	Adventure Camping Shop	€323.70	€323.70	D	D	Ghasfura - Sundries	-	-	-	-	-	13642
2	Commissioner of Inland Revenue	€2,282.12	€2,282.12	D	D	Wk 1/4 - Tax & NI	-	-	-	-	-	13643
3	Commissioner of Inland Revenue	€1,560.12	€1,560.12	D	D	Wk 5/8 - Tax & NI	-	-	-	-	-	13644
4	Commissioner of Inland Revenue	€1,700.00	€1,700.00	D	D	Wk 9/12 - Tax & NI	-	-	-	-	-	13645
5	Commissioner of Inland Revenue	€1,625.28	€1,625.28	D	D	Wk 13/16 - Tax & NI	-	-	-	-	-	13646
6	Galea Cleaning Solutions	€3,707.86	€3,707.86	O	O	Oct 18 - Garbage Collection	05.11.18	-	-	-	-	13647
7	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13648
8	WasteServ	€1,557.83	€1,557.83	D	D	Jan 19 - As per Allocation	01.02.19	-	-	-	-	13649
9	Koptasin	€451.25	€451.25	O	O	Road signs & Markings	01.04.19	25241	-	-	-	13650
10	Bitmac	€1,132.00	€1,132.00	O	O	Patching	08.04.19	13555	-	-	-	13651
11	Il-Fajsu	€73.50	€73.50	D	D	Metal Net	12.04.19	70157	-	-	-	13652
12	Mario Bartolo	€76.70	€76.70	D	D	Skorba Pc - Aluminium Door	02.04.19	971	-	-	-	13653
13	B. Grima & Sons	€71.15	€71.15	D	D	Road signs & Markings	22.04.19	10007963	-	-	-	13654
14	Mgarr Farmers	€12.92	€12.92	D	D	Sundries	19.10.19	280609	-	-	-	13655
15	Saviour Mifsud	€386.72	€386.72	O	O	March 19 - WG PC	-	-	-	-	-	13656
16	ABB Ltd	€741.20	€741.20	D	D	Patching Bags	15.04.19	973	-	-	-	13657
17	Victor Mifsud	€236.00	€236.00	D	D	Ghasfura - Hire of Dumper	20.03.19	7/19vm	-	-	-	13658
18	Boom Consultancy	€442.50	€442.50	D	D	April 19 - DPO	30.04.19	1470	-	-	-	13659
19	Billboard Advertising	€36.66	€36.66	D	D	Festa Frawli - Map	29.04.19	8497	-	-	-	13660
20	Joseph Abela	€236.00	€236.00	D	D	Maintenanc eon Rubble Wall	25.03.19	-	-	-	-	13661
Sub Total c/f		€16,653.51	€16,653.51									
Total		€16,653.51	€16,653.51									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 78

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

Clayton Gauci

Elia Borg

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.04.19 - 09.05.19

	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. Taċ-Ċekk
21	Horace Ent.	€123.90	€123.90	D	D	Festa Frawli - Tokens	18.04.19	1263	-	-	-	13662
22	Cyprian Dalli obo Scan	€76.00	€76.00	D	D	Toner	06.05.19	5194433	-	-	-	13663
23	Doriella Ebejer obo Pitstop	€159.20	€159.20	D	D	Ghasfura - Catering for Opening	-	-	-	-	-	13664
24	ELC	€199.16	€199.16	D	D	April 19 - Landscaping	30.04.19	27552	-	-	-	13665
25	Ballut Blocks	€375.00	€375.00	O	O	Concrete Supply	-	12911	-	-	-	13666
26	WasteServ	€1,557.83	€1,557.83	D	D	March 19 - As per Allocation	01.04.19	-	-	-	-	13667
27	Sanitech	€247.80	€247.80	D	D	Festa Frawli - Hire of Mobile Toilets	06.05.19	1042	-	-	-	13668
28	Smart Office	€315.27	€315.27	D	D	Stationery	03.05.19	97757	-	-	-	13669
29	MAV Supplies	€396.75	€396.75	D	D	Ghasfura - Sundries	03.05.19	-	-	-	-	13670
30	Cyprian Dalli	€60.16	€60.16	D	D	April 19 - Petrol Allowance	-	-	-	-	-	13671
31	Commissioner of Police	€315.77	€315.77	D	D	Festa Frawli - Police	-	80832	-	-	-	13672
32	Go plc	€38.39	€38.39	D	D	Mobile Bill						D. Debit
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,865.23	€3,865.23									
	Total	€16,653.51	€16,653.51									
	Total	€20,518.74	€20,518.74									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Clayton Gauci

Elia Borg

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 7 / 78

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