

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.08.18 - 29.08.18

	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	Handyman	€1,156.00	€1,156.00	O	Wk 29/32 - Services	-	-	-	-	-	13236
2	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13237
3	Koptasin	€81.70	€81.70	O	Road Signs and Markings	12.08.18	24519	-	-	-	13238
4	B. Grima & Sons	€115.40	€115.40	D	Road Signs and Markings	06.08.18	10007386	-	-	-	13239
5	CPI	€29.50	€29.50	O	Maintenance on Office Electricity System	31.07.18	4901	-	-	-	13240
6	CPI	€633.11	€633.11	O	Maintenance on Office Electricity System	31.07.18	4949	-	-	-	13340
7	Island Insurance	€2,010.42	€2,010.42	D	Local Council Insurance	-	153614	-	-	-	13241
8	SS Lifts	€87.44	€87.44	D	Maintenance on Lifts	30.07.18	6466	-	-	-	13242
9	Philip Caruana	€1,907.75	€1,907.75	O	July 18 - Gnejna PC	30.07.18	97	-	-	-	13243
10	Saviour Mifsud	€386.72	€386.72	O	June 18 - WG PC	30.07.18	-	-	-	-	13244
11	Saviour Mifsud	€386.72	€386.72	O	July 18 - WG PC	30.07.18	-	-	-	-	13244
12	Giovanna Vella	€114.88	€114.88	D	April / May 18 - Librarian Services	10.08.18	005B	-	-	-	13245
13	Cyprian Dalli	€58.56	€58.56	D	July 18 - Fuel Reimbursement	31.08.18	-	-	-	-	13246
14	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13247
15	G4S	€123.90	€123.90	D	July 18 - Cash in Transit	31.07.18	19799	-	-	-	13248
16	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13249
17	Housin Authority	€821.25	€821.25	D	Rent - Garage Skorba Apt.	08.08.18	-	-	-	-	13250
18	Galea Cleaning Solutions	€3,424.25	€3,424.25	O	July 18 - Garbage Collection	06.08.18	-	-	-	-	13251
19	Intersteel	€9,620.54	€9,620.54	O	SHL Ground Fencing	20.08.18	3967	-	-	-	13252
20	Mario Sammut	€5,503.20	€5,503.20	D	Y/E Italy - Reimbursement	-	-	-	-	-	13253
	Sub Total c/f	€26,461.34	€26,461.34								
	Total	€26,461.34	€26,461.34								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 69

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

Eman Vella

Elia Borg

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.08.18 - 29.08.18

	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	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	13254
22	Pinkish Line	€141.60	€141.60	D		Gieh Mgarr - Photo Services	27.08.18	594	-	-	-	13255
23	Pinkish Line	€118.00	€118.00	D		Banda Mgarr - Photo Services	27.08.18	593	-	-	-	13255
24	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	13256
25	Mario Galea	€159.96	€159.96	D		Carpentry Services	14.08.18	-	-	-	-	13257
26	Smart Office	€36.75	€36.75	D		Stationery	24.08.18	81761	-	-	-	13258
27	Go plc	€38.47	€38.47	D		Mobile Bill	03.07.18	60148095	-	-	-	D. Debit
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€494.78	€494.78									
	Sub Total b/f	€26,461.34	€26,461.34									
	Total	€26,956.12	€26,956.12									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 69

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

Eman Vella

Elia Borg

Kunsillier

Kunsillier