

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.08.17 sa 15.09.17

	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	Go plc	€262.99	€262.99	D	PF	Exec Secretary mobile phone charges: May - Aug 17	/	/	/	/	2160	14698
2	Katia Melazzo	€180.00	€180.00	D	PF	Keepfit Instructor sessions: Jul - Sept 2017	/	/	/	/	3380	14699
3	Advanced Telecommunications Systems Ltd	€659.86	€659.86	D	PF	Copy charges: Jan till Aug 2017	17.08.17	51183	/	/	3020	
4	WasteServ Malta Ltd	€5,363.65	€5,363.65	D	PF	Tipping fees - Jul 2017	16.08.17	/	/	/	3041	
5	Information and Data Protection Commissioner	€23.29	€23.29	D	PF	Annual fee 2017/2018	23.08.17	/	/	/	2630	
6	Mario Mallia	€505.00	€505.00	T	PF	Supply & installation of bins	12.08.17	880	/	162	2371	
7	Mario Mallia	€318.32	€318.32	T	PF	Road Markings - SGN	12.08.17	882	/	127	3067	
8	HospitaMalta	€330.40	€330.40	D	PF	Hosting services rendered during the Madonna ta' Lourdes Feast	30.08.17	2	/	/	3380	
9	Margaret Fiott	€194.88	€194.88	K	PF	Librarian Service - Aug 17	31.08.17	/	/	/	2995	
10	Mica Med Ltd	€1,280.79	€1,280.79	T	PF	Faulty repairs in Locality	08.08.17	/	/	/	3068	
11	Med Developers	€67.29	€67.29	T	PF	Contract management fee icw faulty repairs in Locality	29.08.17	/	/	/	3068	
12	Alberta	€35.30	€35.30	D	PF	PPM - Maintenance	21.08.17	53337	/	/	2370	
13	Mario Mallia	€21.90	€21.90	D	PF	Road Signs - SGN	09.09.17	921	/	176	3066	
14	Mario Mallia	€45.50	€45.50	D	PF	Road Markings - SGN	09.09.17	919	/	177	3068	
15	Mario Mallia	€851.36	€851.36	D	PF	Misc Works - SGN	09.09.17	917	/	171	2371	
16	Mario Mallia	€3.75	€3.75	D	PF	Road Markings - KAP	09.09.17	922	/	178	3067	
17	Mario Mallia	€11.80	€11.80	D	PF	Misc Works - KAP	09.09.17	918	/	179	2371	
18	Mario Mallia	€129.18	€129.18	D	PF	Patching - KAP	09.09.17	920	/	174	2371	
19	Little Scribblers	€200.00	€200.00	D	PF	Little Scribblers Play Session	22.08.17	/	/	/	3380	
20	John Borg	€800.00	€800.00	T	PF	Extra sweeping - Festa 2017	12.09.17	34	/	/	3051	
	Sub Total c/f	€11,285.26	€11,285.26									
	Total	€11,285.26	€11,285.26									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	RGS Supplies Ltd	€39.42	€39.42	D	PF	Stationery	06.09.17	291098	/	182	2620	
22	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	T	PF	Parks & Gardens - Aug 2017	31.08.17	21563	/	/	3061 3062	
23	Ozone Ltd	€187.82	€187.82	D	PF	Telephone charges - Aug 17	31.08.17	/	/	/	2160	
24	Melita Ltd	€20.61	€20.61	D	PF	Telephone charges	01.09.17	/	/	/	2160	
25	Melita Ltd	€47.82	€47.82	D	PF	Duo pack	01.09.17	/	/	/	2160	
26	Go plc	€97.97	€97.97	D	PF	Telephone charges - Aug 17	03.09.17	/	/	/	2160	
27	ARMS Ltd	€95.03	€95.03	D	PF	Masgar L Tabone - 13 Jun - 11 Aug 17	05.09.17	/	/	/	2130	
28	Galea Cleaning Solutions Ltd	€9,456.10	€9,456.10	T	PF	Collection of mixed household waste - Aug 17	06.09.17	/	/	/	3041	
29	Owen Mallia	€35.10	€35.10	D	PF	13 pkts water	12.09.17	/	/	/	3340	
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	Sub Total c/f	€12,254.87	€12,254.87									
	Sub Total b/f	€11,285.26	€11,285.26									
	Total	€23,540.13	€23,540.13									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€23,540.13	€23,540.13								
	Total	€23,540.13	€23,540.13								

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