

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/09/2017

sa 17/10/2017

476

	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	Ersilia Bugeja	€30.00	€30.00	D	INV	Distribution of flyers door to door	10/09/17					5106
2	Grech's Warehouse	€117.83	€117.83	D	INV	Cement & Material for Maintenance	13/09/17	16247011				5107
3	Smart Signs	€467.28	€437.28	D	INV	Traffic signs in Ta' Kercem	20/09/17	2529				5108
4	Image Systems	€106.68	€106.68	D	INV	Photocopier Rent Aug 2017	31/08/17	259189				5109
8	Road Construction Co. Ltd	€174.69	€174.69	D	INV	Ramel u Konkos	14/09/17	14462				5110
9	Ozone Ltd	€43.71	€43.71	D	INV	Telephone charge Aug 2017 & rental charge Sep 2017	31/08/17	132838				5111
10	Mario Mallia	€121.82	€121.82	D	INV	2 Road Mirrors	01/09/17	904				5112
11	Inserv	€31.45	€31.45	D	INV	Garbage Bags for Ghadira Area	13/09/17	395537				5113
12	Inserv	€239.54	€239.54	D	INV	Garbage bags for Ta' Kercem	30/08/17	393564				5114
13	Anthony Micallef	€1,150.36	€1,150.36	D	INV	JCB works in Ta' Kercem	04/09/17	55				5115
14	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Mang. Fee Aug 2017	31/08/17	5917				5116

15	William Sultana	€212.40	€212.40	D	INV	Tender preparation KCM 02/03/04 17	30/08/17	248				5117
16	Waste Serv Malta Ltd	€1,527.61	€1,527.61	D	INV	Tipping fees July & Aug 2017	15/08/17	232817				5118
17	Marlon Mercieca	€150.00	€150.00	D	INV	Survey Triq Qasam San Gorg	31/08/17	43				5119
18	Joseph Caruana	€153.30	€153.30	D	INV	Wood for Gazibo Maintenance	14/09/17	17611				5120
19	Go plc	€15.96	€15.96	D	INV	Telephone Rent - Sept 2017	03/09/17	55873590				5121
20	Smart Office Supplies	€2.44	€2.44	D	INV	Stationery	15/09/17	63755				5122
21	Mario Azzopardi	€490.10	€490.10	D	INV	Honoraria Sept 2017	31/09/2017					5123
22	Cancelled											5124
23	M.Sagona & O. Farrugia	€3,534.77	€3,534.77	D	EC	Salary Sep 2017	15/09/17	42				5125 & 5126
24	Guisseppina Galea	€360.47	€360.47	D	INV	Salary Sep 2017	30/09/17					5127
25	Mario Azzopardi	€62.65	€62.65	D	INV	Mdina glass Vase for Mayor in Italy	28/09/17					5128
26	Sandro Mamo	€664.60	€664.60	D	INV	Lunch for Harga f'Malta	02/10/17	1255				5129
27	Cancelled											5130
28	Cancelled											5131
29	Cancelled											5132
30	Inland Revenue Department	€8,975.74	€8,975.74	D	INV	Adjustment FSS + NI May Sept 2017	01/10/17					5133
31	Francis Cassar	€178.00	€178.00	D	INV	Flags for Santa Lucija	01/10/17					5134

Approvati fis-Seduta Nru:

476

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

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Paul Mizzi
Kunsillier

IFFIRMATA

David Mizzi
Kunsillier

