

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.07.16 - 02.08.16

|                      | 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. Tač-Čekk           |
|----------------------|-----------------------|--------------------|-------------------------|---------|------------------------------|------------------|------------------|-------------|-------------|--------------------------|-------------------------|
| 1                    | Mgarr Local Council   | €157.76            | €157.76                 | DO      | July 16 - Petty Cash         | -                | -                | -           | -           |                          | 12012                   |
| 2                    | Cyprian Dalli         | €81.60             | €81.60                  | DO      | June 16 - Fuel Reimbursement | -                | -                | -           | -           |                          | 12013                   |
| 3                    | Paul Vella            | €445.04            | €445.04                 | DO      | Hon 7                        | -                | -                | -           | -           |                          | 12014                   |
| 4                    | Administration Staff  | €3,687.79          | €3,687.79               | DO      | Pay 7                        | -                | -                | -           | -           |                          | 12015<br>12016<br>12017 |
| 5                    | Handyman              | €1,768.00          | €1,768.00               | T       | Wk 25/28 - Handymen Services | -                | -                | -           | -           |                          | 12018<br>12019          |
| 6                    | Ballut Blocks         | €3,075.04          | €3,075.04               | T       | Concrete Supply              | 30.06.16         | 4376             | -           | -           |                          | 12020                   |
| 7                    | Ballut Blocks         | €24.78             | €24.78                  | T       | Concrete Supply              | 31.05.16         | 4213             | -           | -           |                          | 12020                   |
| 8                    | Eyetech               | €106.20            | €106.20                 | DO      | Maintenance on Computers     | 09.07.16         | 10032801         | -           | -           |                          | 12021                   |
| 9                    | Arms                  | €375.43            | €375.43                 | DO      | Changing Rooms and Toilets   | 26.07.16         | 22453394         | -           | -           |                          | 12022                   |
| 10                   | G4S                   | €80.24             | €80.24                  | K       | June 16 - Cash in Transit    | 30.06.16         | 14859            | -           | -           |                          | 12023                   |
| 11                   | Arms                  | €401.97            | €401.97                 | DO      | Tennis Nurseries             | 26.05.16         | 22147073         | -           | -           |                          | 12024                   |
| 12                   | Arms                  | €64.66             | €64.66                  | DO      | Silos                        | 15.07.16         | 22414298         | -           | -           |                          | 12025                   |
| 13                   | Arms                  | €85.36             | €85.36                  | DO      | Skorba C/Parts               | 15.07.16         | 22414300         | -           | -           |                          | 12026                   |
| 14                   | Arms                  | €108.22            | €108.22                 | DO      | Skorba                       | 15.07.16         | 22414297         | -           | -           |                          | 12027                   |
| 15                   | Adi Associataes       | €100.38            | €100.38                 | K       | June 16 - Mepa Reviews       | 30.06.16         | 1807             | -           | -           |                          | 12028                   |
| 16                   | Melita                | €59.04             | €59.04                  | DO      | Bills                        | 01.07.16         | 197007           | -           | -           |                          | 12029                   |
| 17                   | Commissioner of Lands | €1,816.91          | €1,816.91               | DO      | Council Building             | 01.07.16         | 1453258          | -           | -           |                          | 12030                   |
| <b>Sub Total c/f</b> |                       | <b>€12,438.42</b>  | <b>€12,438.42</b>       |         |                              |                  |                  |             |             |                          |                         |
| <b>Total</b>         |                       | <b>€12,438.42</b>  | <b>€12,438.42</b>       |         |                              |                  |                  |             |             |                          |                         |

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|----|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 18 | EC Municipals        | €2,529.98          | €2,529.98               | T       | WG Latrine Maintenance on Drainage System | 01.07.16         | MGR001           | -           | -           |                          | 12031         |
| 19 | MAV Supplies         | €200.57            | €200.57                 | DO      | Sundries                                  | 15.07.16         | -                | -           | 933/934     |                          | 12032         |
| 20 | Paul Vella           | €13.80             | €13.80                  | DO      | Planning Authority                        | 15.07.16         | 9057-8           | -           | -           |                          | 12033         |
| 21 | Marina Garage        | €142.90            | €142.90                 | DO      | Maintenance on Vehicles                   | 09.07.16         | 8542             | -           | -           |                          | 12034         |
| 22 | Marina Garage        | €41.50             | €41.50                  | DO      | Maintenance on Vehicles                   | 27.07.16         | 8574             | -           | -           |                          | 12034         |
| 23 | John's Diesel        | €141.60            | €141.60                 | DO      | IBL193 - Maintenance                      | 06.07.16         | 5175             | -           | -           |                          | 12035         |
| 24 | Cancelled            | €0.00              | €0.00                   | DO      | Cancelled                                 | -                | -                | -           | -           |                          | 12036         |
| 25 | Island Insurance     | €2,000.73          | €2,000.73               | K       | Insurance                                 | 12.07.16         | 87000699         | -           | -           |                          | 12037         |
| 26 | Eugenia Mifsud       | €18.00             | €18.00                  | DO      | Office Cleaning                           | -                | -                | -           | -           |                          | 12038         |
| 27 | Cyprian Dalli        | €75.00             | €75.00                  | DO      | Voda Bills                                | -                | -                | -           | -           |                          | 12039         |
| 28 | M. Galea             | €161.70            | €161.70                 | DO      | Fuel                                      | 30.06.16         | 89               | -           | -           |                          | 12040         |
| 29 | Joanne Vella         | €52.56             | €52.56                  | DO      | May 16 - Library service                  | 30.05.16         | -                | -           | -           |                          | 12041         |
| 30 | Joanne Vella         | €39.42             | €39.42                  | DO      | June 16 - Library Services                | 30.06.16         | -                | -           | -           |                          | 12041         |
| 31 | Smart Office         | €17.34             | €17.34                  | K       | Stationery                                | 20.07.16         | 43023            | -           | -           |                          | 12042         |
| 32 | Smart Office         | €2.71              | €2.71                   | K       | Stationery                                | 24.06.16         | 41882            | -           | -           |                          | 12042         |
| 33 | Smart Office         | €17.76             | €17.76                  | K       | Stationery                                | 23.06.16         | 418436           | -           | -           |                          | 12042         |
| 34 | Saviour Mifsud       | €386.72            | €386.72                 | T       | May 16 - WG Latrine                       | 31.05.16         | 60               | -           | -           |                          | 12043         |
| 35 | Saviour Mifsud       | €386.72            | €386.72                 | T       | June 16 - WG Latrine                      | 30.05.16         | 61               | -           | -           |                          | 12043         |
| 36 | Saviour Mifsud       | €386.72            | €386.72                 | T       | July 16 - WG Latrine                      | 31.07.16         | 62               | -           | -           |                          | 12043         |
| 37 | Go plc               | €68.29             | €68.29                  | DO      | Bills                                     | 05.07.16         | 10203707         | -           | -           |                          | 12044         |
|    | <b>Sub Total c/f</b> | <b>€6,684.02</b>   | <b>€6,684.02</b>        |         |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€12,438.42</b>  | <b>€12,438.42</b>       |         |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€19,122.44</b>  | <b>€19,122.44</b>       |         |   |                  |                  |             |             |                          |               |

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|----|----------------------|--------------------|-------------------------|---------|-----------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 37 | Go plc               | €213.50            | €213.50                 | DO      | Bills                             | 05.07.16         | 10193522         | -           | -           |                          | 12044         |
| 38 | Go plc               | €69.50             | €69.50                  | DO      | Bills                             | 05.07.16         | 10195470         | -           | -           |                          | 12044         |
| 39 | Koptasin             | €701.58            | €701.58                 | T       | Road Signs & Markings             | 13.06.16         | 22150            | -           | 1037        |                          | 12045         |
| 40 | Koptasin             | €573.25            | €573.25                 | T       | Road Signs & Markings             | 23.06.16         | 22130            | -           | 1035        |                          | 12045         |
| 41 | Koptasin             | €197.52            | €197.52                 | T       | Road Signs & Markings             | 02.06.16         | 22117            | -           | 986         |                          | 12045         |
| 42 | Koptasin             | €97.40             | €97.40                  | T       | Road Signs & Markings             | 01.06.16         | 22104            | -           | 971         |                          | 12045         |
| 43 | Koptasin             | €78.67             | €78.67                  | T       | Road Signs & Markings             | 24.05.16         | 22052            | -           | 1041        |                          | 12045         |
| 44 | Koptasin             | €87.47             | €87.47                  | T       | Road Signs & Markings             | 24.05.16         | 22053            | -           | 1034        |                          | 12045         |
| 45 | Koptasin             | €235.45            | €235.45                 | T       | Road Signs & Markings             | 01.06.16         | 22075            | -           | 1045        |                          | 12045         |
| 46 | Koptasin             | €99.61             | €99.61                  | T       | Road Signs & Markings             | 01.06.16         | 22074            | -           | 1026        |                          | 12045         |
| 47 | Koptasin             | €81.86             | €81.86                  | T       | Road Signs & Markings             | 24.05.16         | 22057            | -           | 1037        |                          | 12045         |
| 48 | Koptasin             | €79.37             | €79.37                  | T       | Road Signs & Markings             | 23.05.16         | 22056            | -           | -           |                          | 12045         |
| 49 | Koptasin             | €97.42             | €97.42                  | T       | Road Signs & Markings             | 23.05.16         | 22055            | -           | -           |                          | 12045         |
| 50 | Koptasin             | €98.01             | €98.01                  | T       | Road Signs & Markings             | 23.05.16         | 22054            | -           | -           |                          | 12045         |
| 51 | Cancelled            | €0.00              | €0.00                   | DO      | Cancelled                         | -                | -                | -           | -           |                          | 12046         |
| 52 | Euro Clean           | €1,240.38          | €1,240.38               | T       | July 16 - Skorba Latrine          | 31.07.16         | MGR137           | -           | -           |                          | 12047         |
| 53 | Euro Clean           | €175.00            | €175.00                 | T       | July 16 - Street Sweeping         | 31.07.16         | MGR138           | -           | -           |                          | 12047         |
| 54 | Philip Caruana       | €1,443.76          | €1,443.76               | T       | July 16 - Gnejna Latrine          | 31.07.16         | -                | -           | -           |                          | 12048         |
| 55 | Galea Curmi Eng.     | €105.99            | €105.99                 | K       | July 16 - Contract Management Fee | 29.07.16         | 2780             | -           | -           |                          | 12049         |
| 56 | LJ Gatt              | €118.00            | €118.00                 | DO      | Santi Transportation of Concrete  | 20.05.16         | 1878             | -           | -           |                          | 12050         |
|    | <b>Sub Total c/f</b> | <b>€5,793.74</b>   | <b>€5,793.74</b>        |         |                                   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€19,122.44</b>  | <b>€19,122.44</b>       |         |                                   |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€24,916.18</b>  | <b>€24,916.18</b>       |         |                                   |                  |                  |             |             |                          |               |

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|----|----------------------|--------------------|-------------------------|---------|--------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Waste Collection     | €2,696.21          | €2,696.21               | T       | July 16 - Services | 31.07.16         | 016/291          | -           | -           |                          |               |
| 42 | Cancelled            | €0.00              | €0.00                   | DO      | Cancelled          | -                | -                | -           | -           |                          |               |
| 43 | Go plc               | €12.25             | €12.25                  | DO      | Mobile Bills       | 07.07.16         | 50474209         | -           | -           |                          |               |
| 44 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 45 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 46 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 47 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 48 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 49 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 50 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 51 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 52 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 53 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 54 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 55 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 56 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 57 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 58 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 59 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |                    |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€2,708.46</b>   | <b>€2,708.46</b>        |         |                    |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€24,916.18</b>  | <b>€24,916.18</b>       |         |                    |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€27,624.64</b>  | <b>€27,624.64</b>       |         |                    |                  |                  |             |             |                          |               |

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