

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.10.16 - 09.11.16

	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. Taċ-Ċekk
1	Walter Scerri	€150.00	€150.00	D	2014 / 2016 - Nursing Services Vaccine Campaign	-	-	-	-		12144
2	Rossella Depasquale	€150.00	€150.00	D	2014 / 2016 - Nursing Services Vaccine Campaign	-	-	-	-		12145
3	Handymen	€1,190.00	€1,190.00	O	Wk 37/40 - Handymen Services	-	-	-	-		12146 12147
4	Commissioner of Inland Revenue	€1,465.36	€1,465.36	D	Wk 33/36 - Tax + NI	-	-	-	-		12148
5	Commissioner of Inland Revenue	€1,377.36	€1,377.36	D	Wk 39/32 - Tax + NI	-	-	-	-		12149
6	Commissioner of Inland Revenue	€1,377.36	€1,377.36	D	Wk 25/28 - Tax + NI	-	-	-	-		12150
7	Maltapost plc	€78.00	€78.00	D	Postage Stamps	-	-	-	-		12151
8	Joanne Vella	€52.56	€52.56	D	July 16 - Librarian Service	-	-	-	-		12152
9	Joanne Vella	€52.56	€52.56	D	Aug 16 - Librarian Service	-	-	-	-		12152
10	Joanne Vella	€39.43	€39.43	D	Sept 16 - Librarian Service	-	-	-	-		12152
11	Eclipse	€49.00	€49.00	D	Photocopies	-	-	-	-		12153
12	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-		12154
13	MAV Supplies	€103.57	€103.57	D	Sundries	21.10.16	939	-	939		12155
14	MAV Supplies	€147.80	€147.80	D	Sundries	21.10.16	938	-	938		12155
15	MAV Supplies	€76.06	€76.06	D	Sundries	21.10.19	937	-	937		12155
16	Paul Borg	€300.00	€300.00	D	Ghajn at Santi - Levelling of Concrete	01.10.16	-	-	-		12156
17	Jos Vincenti	€604.00	€604.00	D	Projector	01.11.16	1600232	-	-		12157
18	ADI Ass.	€19.14	€19.14	D	MEPA Reviews / Aug Discrepancy	31.08.16	1853	-	-		12158
19	ADI Ass.	€75.30	€75.30	D	MEPA Reviews Sept 16	30.09.16	1870	-	-		12159
20	ADI Ass.	€100.39	€100.39	D	MEPA Reviews Oct 16	28.10.16	1894	-	-		12160
	Sub Total c/f	€7,407.89	€7,407.89								
	Total	€7,407.89	€7,407.89								

Iffirmat - Paul Vella

Sindku

Iffirmat - Eman Vella

Kunsillier

Iffirmat - Cyprian Dal

Segretarju Eżekuttiv

Iffirmat - F Clayton Ga

Kunsillier

Approvati fis-Seduta Nru: Lrg 7 / 49

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

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21	Waste Collection	€2,696.21	€2,696.21	O	Oct 16 - Waste Collection Services	31.10.16	409	-	-		12159
22	Commissioner of Lands	€232.94	€232.94	D	No33 Triq Fisher	01.11.16	1485441	-	-		12160
23	IV Portelli & Sons	€26.45	€26.45	D	Sundries	02.11.16	22199	-	1151		12161
24	Environmental Landscape Cons.	€199.16	€199.16	D	Oct 16 - Landscaping Services	31.10.16	18151	-	-		12162
25	R&G	€48.00	€48.00	D	Sundries	28.10.16	41136	-	1075		12163
26	Antoine Fenech	€97.43	€97.43	O	April 16 - Bulky Refuse Collection	30.09.16	490	-	-		12164
27	Antoine Fenech	€109.24	€109.24	O	May 16 - Bulky Refuse Collection	30.09.16	491	-	-		12164
28	Antoine Fenech	€92.51	€92.51	O	June 16 - Bulky Refuse Collection	30.09.16	492	-	-		12164
29	Antoine Fenech	€106.29	€106.29	O	July 16 - Bulky Refuse Collection	30.09.16	493	-	-		12164
30	Antoine Fenech	€90.05	€90.05	O	Aug 16 - Bulky Refuse Collection	30.09.16	494	-	-		12164
31	G4S	€80.24	€80.24	K	Sept 16 - Cash in Transit	30.09.16	15455	-	-		12165
32	The Light Housekeepers	€1,157.73	€1,157.73	O	Maintenance on Street Lamps	-	-	-	-		12166
33	Advanced Telecommunications	€377.89	€377.89	K	Copies	26.10.16	50430	-	-		12167
34	Victor Azzopardi Ltd	€255.50	€255.50	D	Gieh Mgarr - Tokens	05.09.16	408	-	-		12168
35	Solar Engineering	€40.00	€40.00	K	Maintenance on A/c's	08.07.16	11230	-	-		12169
36	WasteServ Malta	€9.44	€9.44	D	Dumping Fees	01.09.16	67101	-	-		12170
37	WasteServ Malta	€5.19	€5.19	D	Dumping Fees	01.06.16	65148	-	-		12170
38	WasteServ Malta	€18.88	€18.88	D	Dumping Fees	15.07.16	66139	-	-		12170
39	WasteServ Malta	€1,191.83	€1,191.83	D	Aug 16 - As per Allocation	01.09.16	67207	-	-		12171
40	WasteServ Malta	€1,191.83	€1,191.83	D	Sept 16 - As per Allocation	01.10.16	67914	-	-		
	Sub Total c/f	€8,026.81	€8,026.81								
	Sub Total b/f	€7,407.89	€7,407.89								
	Total	€15,434.70	€15,434.70								

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41	ARMS	€488.82	€488.82	D	Tennis	12.09.16	22751558	-	-		12172
42	ARMS	€725.50	€725.50	D	Mgarr Local Council	30.06.16	22414299	-	-		12173
43	Bitmac	€68.25	€68.25	O	Patching Bags	29.09.16	132910	-	-		12174
44	Bitmac	€68.25	€68.25	O	Patching Bags	29.09.17	132910	-	-		12174
45	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-		12176
46	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-		12177
47	Eyetech	€236.00	€236.00	D	Maintenance on Computers	30.09.16	10033664	-	-		12178
48	Maltatransfer	€28.00	€28.00	D	Y/E - Transport	31.09.16	1624	-	-		12179
49	Galea Curmi	€105.99	€105.99	O	Sept 16 - Contract Management Fees	01.10.16	2790	-	-		12180
50	Guard & Warden	€118.80	€118.80	D	Big Mat Run	30.09.16	3688	-	-		12181
51	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-		12182
52	Go plc	€32.98	€32.98	D	Bills	07.10.16	50930551	-	-		12183
53	Go plc	€41.52	€41.52	D	Bills	07.10.16	50930379	-	-		12183
54	Go plc	€103.83	€103.83	D	Bills	07.10.16	50930345	-	-		12183
55	Saviour Mifsud	€386.72	€386.72	O	Sept 16 - WG Latrine	30.09.16	-	-	-		12184
56	Firetech	€312.31	€312.31	D	x2 CCTV Cameras (replacement of non working)	11.10.16	148079	-	-		12185
57	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-		12186
58	JD Diaries	€174.64	€174.64	D	x40 Diaries	05.10.16	1751	-	-		12187
59	M. Galea	€369.70	€369.70	D	July / Aug - Fuel	-	94	-	-		12188
60	M Galea	€130.00	€130.00	D	Sept 16 - Fuel	-	100	-	-		12188
Sub Total c/f		€3,391.31	€3,391.31								
Sub Total b/f		€15,434.70	€15,434.70								
Total		€18,826.01	€18,826.01								

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61	Mailbox	€37.80	€37.80	K	Distribution of Flyers	18.10.16	1766	-	-		12189
62	Victor Mifsud	€955.80	€955.80	D	Various Works	28.10.16	-	-	-		12190
63	Philip Caruana	€339.76	€339.76	O	Oct 16 - Gnejna Latrine	31.10.16	3264	-	-		12191
64	ARMS	€773.75	€773.75	D	Changing Rooms & Toilets	12.019.16	22750091	-	-		12192
65	Daniel Galea	€2,265.00	€2,265.00	O	Oct 15 to Jan 16 - Sage Entries	07.11.16	58/2016	-	-		12193
66	Planning Authority	€179.60	€179.60	D	SHL - Turf Ground	-	-	-	-		12194
67	Cyprian Dalli	€44.48	€44.48	D	Sept 16 - Fuel Reimbursement	-	-	-	-		12195
68	Cyprian Dalli	€48.32	€48.32	D	Oct 16 - Fuel Reimbursement	-	-	-	-		
69	Mgarr Local Council	€105.14	€105.14	D	Oct 16 - Petty Cash	-	-	-	-		12196
70	Paul Vella	€445.04	€445.04	D	Hon 11	-	-	-	-		12197
71	Administrative Staff	€3,686.79	€3,686.79	D	Pay 11	-	-	-	-		12198 12199 12200
72	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-		12201
73	Handymen	€2,065.55	€2,065.55	O	Wk 41/44 - Handymen Services	-	-	-	-		12202 12203
74	Planning Authority	€60.00	€60.00	D	Planning Applic - Skorba Garden	-	-	-	-		12204
75	Cancelled	€0.00	€0.00	O	Cancelled	-	-	-	-		12205
76	Central Power Installations	€100.30	€100.30	O	Maintenance on Airconditioners	18.08.16	2580	-	-		12206
77	Central Power Installations	€51.63	€51.63	O	Maintenance on Airconditioners	28.08.16	2542	-	-		12206
77	Vodafone	€25.00	€25.00	D	Oct 16 - Bill	19.10.16	471102016	-	-		D. Debit
78	Vodafone	€25.00	€25.00	D	Nov 16 - Bill	17.11.16	561102016	-	-		D. Debit
79	Go plc	€38.82	€38.82	D	Mobile Bill	06.10.16	50905973	-	-		D. Debit
Sub Total c/f		€11,247.78	€11,247.78								
Sub Total b/f		€18,826.01	€18,826.01								
Total		€30,073.79	€30,073.79								

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