

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

Data: 25.01.18 - 22.02.18

	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	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12909
2	Mayor	€459.13	€459.13	D	Pay 1	-	-	-	-	-	12910
3	Administration Staff	€3,907.87	€3,907.87	D	Pay 1	-	-	-	-	-	12911 12912 12913
4	Ivan Attard	€370.00	€370.00	D	Tal-Ghasfura - Chimney Hats	-	-	-	-	-	12914
5	Dine West	€268.00	€268.00	D	Christmas Staff Dinner	-	-	-	-	-	12915
6	Handymen	€2,099.50	€2,099.50	O	Wk 1/4 - Handymen Services	-	-	-	-	-	12916 12917
7	Commissioner of Inland Revenue	€14.47	€14.47	D	2017 - Discrepancy on Tax & NI	-	-	-	-	-	12918
8	Mgarr Local Council	€176.22	€176.22	D	Jan 17 - Petty Cash	-	-	-	-	-	12919
9	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	2018 - Money Insurance	-	-	-	-	-	12920
10	ADI	€75.30	€75.30	D	Jan 18 - Pa Reviews	31.01.18	2237	-	-	-	12921
11	Bitmac	€682.50	€682.50	O	Patching Bags	16.01.18	151178	-	-	-	12922
12	Bitmac			O	Patching Bags	11.01.18	151018	-	-	-	12922
13	Marina Garage	€132.89	€132.89	D	Fiat - Maintenance	08.02.18	9577	-	-	-	12923
14	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12924
15	IV Portelli	€75.30	€75.30	D	Sundries	14.02.18	24348	-	-	-	12925
16	Agius Agriculture	€18.88	€18.88	O	Sundries	13.02.18	4355	-	28	-	12926
17	Bitmac	€455.00	€455.00	D	Patching Bags	14.02.18	152278	-	-	-	12927
	<b>Sub Total c/f</b>	<b>€8,800.06</b>	<b>€8,800.06</b>								
	<b>Total</b>	<b>€8,800.06</b>	<b>€8,800.06</b>								

Paul Vella

Sindku

Eman Vella

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Elia Borg

Kunsillier

Approvati fis-Seduta Nru: Lrg 7 / 64

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18	Il-Fajsu	€75.75	€75.75	D	Sundries	24.01.18	60101	-	19	-	12928
19	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12929
20	Nicky Bonello	€283.20	€283.20	D	Bingemma - Building Material	-	-	-	-	-	12930
21	Antoine Fenech	€444.33	€444.33	O	Sept 17 - Bulky Refuse collection	26.01.18	695	-	-	-	12931
22	Antoine Fenech	€0.00	€0.00	O	Oct 17 - Bulky Refuse collection	26.01.18	694	-	-	-	12931
23	Antoine Fenech	€0.00	€0.00	O	Nov 17 - Bulky Refuse collection	26.01.18	693	-	-	-	12931
24	Antoine Fenech	€0.00	€0.00	O	Dec 17 - Bulky Refuse collection	26.01.18	692	-	-	-	12931
25	Smart Office	€376.00	€376.00	K	Stationery	08.11.18	67052	-	27	-	12932
26	Melita	€35.35	€35.35	D	Bills	01.02.18	105799712	-	-	-	12933
27	Melita	€91.98	€91.98	D	WIFI Bills	01.02.18	105857982	-	-	-	12934
28	Magarr Ironmongery	€135.25	€135.25	D	Sundries	30.10.17	1203	-	-	-	12935
29	Merlin Library	€14.24	€14.24	D	Library Book	18.01.18	411328	-	-	-	12936
30	M. Galea	€432.25	€432.25	D	Fuel	-	100	-	100	-	12937
31	Philip Caruana	€339.76	€339.76	O	Jan 18 - Gnejna PC	31.01.18	3277	31.01.18	3277	-	12938
32	Environmental Landscape Cons	€199.16	€199.16	D	Jan 18 - Landscaping	31.01.18	23214	31.01.18	23214	-	12939
33	Cyprian Dalli	€86.72	€86.72	D	Jan 18 - Fuel	-	-	-	-	-	12940
34	Arms Bills	€495.73	€495.73	D	Bills	22.01.18	25233340	22.01.18	25233340	-	12941
35	Arms Bills	€0.00	€0.00	D	Bills	22.01.18	25236268	22.01.18	25236268	-	12941
36	Arms Bills	€0.00	€0.00	D	Bills	22.01.18	25233382	22.01.18	25233383	-	12941
37	Mail Box	€70.19	€70.19	K	Distribution of Flyers	29.01.18	4524	29.01.18	22	-	12942
	<b>Sub Total c/f</b>	<b>€3,079.91</b>	<b>€3,079.91</b>								
	<b>Sub Total b/f</b>	<b>€8,800.06</b>	<b>€8,800.06</b>								
	<b>Total</b>	<b>€11,879.97</b>	<b>€11,879.97</b>								

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38	Delta Media Services	€0.00	€0.00	K	Cancelled	-	-	-	-	-	12943
39	Joanne Vella	€111.36	€111.36	D	Dec 17 - Librarian Services	-	-	-	-	-	12944
40	Joane Vella	€0.00	€0.00	D	Nov 17 - Librarian Services	-	-	-	-	-	12944
41	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12945
42	LESA	€506.00	€506.00	D	Lejla Mgarrija 2017 - Services	31.12.17	114/2017	-	-	-	12946
43	Gauci Borda	€78.00	€78.00	D	Flags	25.01.18	173840	-	-	-	12947
44	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12948
45	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12949
46	Cyprian Dalli obo Horace Ent	€141.60	€141.60	D	Gieh Mgarr - Tokens	02.02.18	00413	-	-	-	12950
47	Martin Sammut	€848.00	€848.00	D	Plastic Walls for Gazebos	04.02.18	0081	-	-	-	12951
48	Transient	€448.40	€448.40	D	Gieh Mgarr - Light and Sound	26.02.18	5712	-	-	-	12952
49	Hansa	€175.43	€175.43	D	Gieh Mgarr - Drinks	01.02.18	207433	-	026	-	12953
50	Agriproducts	€97.55	€97.55	D	Gieh Mgarr - Flowers	02.02.18	028783	02.02.18	028783	-	12954
51	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12955
52	Agius Agriculture	€1,150.00	€1,150.00	D	Trimmer	20.01.18	4163	-	008	-	12956
53	B.Grima & Sons	€398.25	€398.25	D	Road Paint	25.01.18	2211	-	-	-	12957
54	Correct Termination	€88.50	€88.50	O	CCTV - Maintenance	23.01.18	130118	-	-	-	12958
55	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12959
56	Pit Stop	€1,655.00	€1,655.00	K	Gieh Mgarr - Catering	-	-	-	-	-	12960
57	Karl Borg	€424.80	€424.80	D	Gieh Mgarr - Hire of Heaters	19.02.18	01628	-	-	-	12961
	<b>Sub Total c/f</b>	<b>€6,122.89</b>	<b>€6,122.89</b>								
	<b>Sub Total b/f</b>	<b>€11,879.97</b>	<b>€11,879.97</b>								
	<b>Total</b>	<b>€18,002.86</b>	<b>€18,002.86</b>								

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