

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

Data: 23.02.18 - 21.03.18

	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. Tač-Čekk
1	Lands	€250.00	€250.00	D	Tal-Ghasfura	04.01.18	156783	-	-	-	12962
2	Delta Media	€218.30	€218.30	D	Printing of Flyers	23.01.18	2201	-	-	-	12963
3	Mayor	€459.13	€459.13	D	Honoraria 2	-	-	-	-	-	12964
4	Administration Staff	€3,908.87	€3,908.87	D	Pay 2	-	-	-	-	-	12965
5											12966
6											12967
7	Handyman	€1,887.00	€1,887.00	D	Wk 5/8 - Hanymen Services	-	-	-	-	-	12968
8				D		-	-	-	-	-	12969
9	AKL	€75.00	€75.00	D	Laqgha Sindki 24.03.18	-	-	-	-	-	12970
10	Philip Caruana	€306.88	€306.88	O	Feb 18 - Gnejna PC	-	3278	-	-	-	12971
11	G4S	€99.12	€99.12	K	Feb 18 - Cash in Transit	28.02.18	18779	-	-	-	12972
12	ADI Associates	€100.39	€100.39	D	Feb 18 - PA Reviews	28.02.18	2262	-	-	-	12973
13	Koptasin	€84.93	€84.93	O	Road signs and Markings	14.02.18	23966	-	-	-	12974
14	Ballut Blocks	€750.00	€750.00	O	Concrete	31.01.18	83941	-	-	-	12975
15	Delta Media	€88.50	€88.50	D	Stickers - Bin Numbers	27.02.18	2230	-	-	-	12976
16	ELC	€199.16	€199.16	O	Feb 18 - Landscaping Services	28.02.18	23559	-	-	-	12977
17	CPI	€66.38	€66.38	O	Maintenance on A/c	31.01.18	4288	-	-	-	12978
18	Halmann	€343.17	€343.17	D	Ghasfura - Marble Steps	22.02.18	57505	-	-	-	12979
19	Waste Serv.	€1,479.91	€1,479.91	D	Feb 18 - As per Allocation	15.02.18	79645	-	-	-	12980
20	IV Portelli	€47.60	€47.60	D	Sundries	23.02.18	24402	-	-	-	12981
	<b>Sub Total c/f</b>	<b>€10,364.34</b>	<b>€10,364.34</b>								
	<b>Total</b>	<b>€10,364.34</b>	<b>€10,364.34</b>								

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 04

Approvati fis-Seduta Nru: Lrg 7 / 65

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

Kunsill Lokali: L-Imgarr

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18	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12982
19	Housing Authority	€821.25	€821.25	D	Skorba Garage	12.02.18	R66339	-	-	-	12983
20	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12984
21	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12985
22	G4S	€123.90	€123.90	K	Jan 18 - Cash in Transit	31.01.18	18591	-	-	-	12986
23	Malta Sunripe	€81.00	€81.00	D	Mathi Delegartion - Souvenirs	06.03.18	1674	-	-	-	12987
24	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	12988
25	Ballut Blocks	€427.51	€427.51	O	Concretey Supply	30.12.18	7996	-	-	-	12989
26	Victor Azzopardi	€361.89	€361.89	D	Gieh Mgarr - Medals	07.03.18	455	-	-	-	12990
27	Golden Gate	€120.06	€120.06	K	Stationery	28.02.18	517742	-	-	-	12991
28	Golden Gate	€13.05	€13.05	K	Stationery	16.02.18	517059	-	-	-	12992
29	Smart Office	€86.84	€86.84	K	Stationery	22.02.18	72297	-	-	-	12993
30	Eyetech	€401.20	€401.20	D	IT Services	01.03.18	10040268	-	-	-	12994
31	Bristow Potteries	€259.60	€259.60	D	Street Names	26.01.18	2627	-	1317 1227 1047	-	12995
32	Saviour Mifsud	€386.72	€386.72	O	Jan 18 - WG PC	31.01.18	-	-	-	-	12996
33	Galea Cleaning Solutions	€2,971.03	€2,971.03	O	Jan 18 - Garbage Collection	05.03.18	-	-	-	-	12997
34		€3,430.17	€3,430.17	O	Feb 18 - Garbage Collection	05.02.18	-	-	-	-	
35	Melita plc	€36.50	€36.50	D	Bills	01.03.18	105991248	-	-	-	12998
36	Melita plc	€29.00	€29.00	D	Bills	01.03.18	105943650	-	-	-	
37	Cyprian Dalli	€69.44	€69.44	D	Feb 18 - Fuel Reimbursement	-	-	-	-	-	12999
<b>Sub Total c/f</b>		<b>€9,619.16</b>	<b>€9,619.16</b>								
<b>Sub Total b/f</b>		<b>€10,364.34</b>	<b>€10,364.34</b>								
<b>Total</b>		<b>€19,983.50</b>	<b>€19,983.50</b>								

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38	Imperial Band Club	€600.00	€600.00	D	Gieh Mgarr - Filarmonic Band	28.02.18	1815	-	-	-	13000
39	Go plc	€44.33	€44.33	D	Bills	03.03.18	58504740	-	-	-	13001
40	Go plc	€217.11	€217.11	D	Bills	03.03.18	58504698	-	-	-	
41	Go plc	€68.29	€68.29	D	Bills	03.03.18	58504904	-	-	-	
42	Raymond Galea	€708.00	€708.00	D	JCB Works	-	-	-	-	-	13002
43	Bristow	€194.70	€194.70	D	Street Names	12.03.18	2667	-	-	-	13003
44	Joanne Vella	€28.72	€28.72	D	Feb 18 - Services	-	-	-	-	-	13004
45	Mgarr Local Council	€213.34	€213.34	D	Feb 18 - Petty Cash	-	-	-	-	-	13005
46	Michael Galea	€358.00	€358.00	D	Fuel	-	-	-	-	-	13006
47	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13007
48	Mayor	€459.18	€459.18	D	Honoraria 3	-	-	-	-	-	13008
49	Administration Staff	€4,169.21	€4,169.21	D	Pay 3	-	-	-	-	-	13009
50				D		-	-	-	-	-	13010
51				D		-	-	-	-	-	13011
52	Go plc	€38.47	€38.47	D	Mobile Bill						D. Debit
53	Go plc	€38.47	€38.47	D	Mobile Bill						D. Debit
54											
55											
56											
57											
	<b>Sub Total c/f</b>	<b>€7,137.82</b>	<b>€7,137.82</b>								
	<b>Sub Total b/f</b>	<b>€19,983.50</b>	<b>€19,983.50</b>								
	<b>Total</b>	<b>€27,121.32</b>	<b>€27,121.32</b>								

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