

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

Data: 09.07.19 - 12.08.19

	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. Taç-Çekk
1	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13782
2	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13783
3	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13784
4	Joe Sammut	€1,440.00	€1,440.00	D	D	Wk 25 / 28 - Handyman Services	-	-	-	-	-	13785
5	Mgarr Filramonica	€1,200.00	€1,200.00	D	D	As per PV 13730	-	-	-	-	-	13786
6	Mgarr Local Council	€5,105.00	€5,105.00	D	D	M4.3 - 10% Joe Tanti	-	-	-	-	-	13787
7	Mgarr Local Council	€165.47	€165.47	D	D	July 19 - Petty Cash	-	-	-	-	-	13788
8	Koptasin	€275.07	€275.07	O	O	Road Signs and Markings	29.07.19	25623	-	-	-	13789
9	Koptasin	€149.07	€149.07	O	O	Road Signs and Markings	29.07.19	25624	-	-	-	13789
10	Koptasin	€162.25	€162.25	O	O	Road Signs and Markings	29.07.19	25625	-	-	-	13789
11	Koptasin	€3.27	€3.27	O	O	Road Signs and Markings	29.07.19	25626	-	-	-	13789
12	Koptasin	€203.30	€203.30	O	O	Road Signs and Markings	02.07.19	25655	-	-	-	13789
13	Environmental Landscape Cons	€199.16	€199.16	D	D	July 19 - Landscaping	31.07.19	28307	-	-	-	13790
14	Paul Vella obo Scan	€74.00	€74.00	D	D	IT Services	05.08.19	-	-	-	-	13791
15	CV & Sons	€141.60	€141.60	D	D	Hire of Skips	18.07.19	24	-	-	-	13792
16	MAV Supplies	€32.77	€32.77	D	D	Sundries	28.06.19	-	-	-	-	13793
17	R&G	€40.80	€40.80	D	D	Sundries	07.06.19	47396	-	-	-	13794
18	AFS Ltd	€1,085.00	€1,085.00	K	K	Generator	05.06.19	169/2019	-	-	-	13795
19	Philip Caruana	€1,875.76	€1,875.76	O	O	June 19 - Gnejna PC	-	-	-	-	-	13796
20	Philip Caruana	€1,224.80	€1,224.80	O	O	July 19 - Gnejna PC	-	-	-	-	-	13796
	<b>Sub Total c/f</b>	<b>€13,377.32</b>	<b>€13,377.32</b>									
	<b>Total</b>	<b>€13,377.32</b>	<b>€13,377.32</b>									

Paul Vella

Sindku

Odette Muscat

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Clayton Gauci

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 03

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

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

Data: 18.04.19 - 09.05.19

	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
21	Il-Fajsu	€183.75	€183.75	D	D	Sundries	21.06.19	71859	-	-	-	13797
22	Il-Fajsu	€245.02	€245.02	D	D	Sundries	24.06.19	71945	-	-	-	13797
23	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13798
24	Cyprian Dalli	€73.28	€73.28	D	D	June 17 - Fuel Reimbursement	-	-	-	-	-	13799
25	Dgalea Cons	€3,398.40	€3,398.40	O	O	July-Dec 18 - Sage	01.08.19	83/2019	-	-	-	13800
26	Ing. Sigona	€94.40	€94.40	D	D	IBL 193 - Examination	27.07.19	19819	-	-	-	13801
27	WasteServ	€1,557.83	€1,557.83	D	D	June 19 - As per Allocation	-	-	-	-	-	13802
28	Sanitech	€100.30	€100.30	D	D	Santi - Hire of Toilets	06.07.19	3	-	-	-	13803
29	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13804
30	Adrian Mifsud obo Boom	€442.50	€442.50	D	D	July 19 - DPO	30.07.19	4	-	-	-	13805
31	JGC	€4,998.99	€4,998.99	O	O	Outdoor Gym	29.07.19	10002005	-	-	-	13806
32	Commissioner of Lands	€1,816.91	€1,816.91	D	D	Mgarr Local Council	01.07.19	1663043	-	-	-	13807
33	IV Portelli	€179.50	€179.50	D	D	Sundries	06.06.19	26866	-	-	-	13808
34	Projekte	€4,324.70	€4,324.70	O	O	Outdoor Gym	22.07.19	12157	-	-	-	13809
35	Anton Zarb	€459.33	€459.33	D	D	Dustbin	27.04.19	48-19	-	-	-	13810
36	Attard Bros	€872.26	€872.26	D	D	Outdoor Gym	30.07.19	216259	-	-	-	13811
37	Director General Works	€909.22	€909.22	D	D	Gnejna Bay - Works	04.07.19	2897	-	-	-	13812
38	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13813
39	Smart Office	€63.89	€63.89	K	K	Stationery	26.07.19	103193	-	-	-	13814
40	Paul Vella obo Lidl	€49.00	€49.00	D	D	Driller	-	-	-	-	-	13815
	<b>Sub Total c/f</b>	<b>€19,769.28</b>	<b>€19,769.28</b>									
	<b>Total</b>	<b>€13,377.32</b>	<b>€13,377.32</b>									
	<b>Total</b>	<b>€33,146.60</b>	<b>€33,146.60</b>									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Odette Muscat

Clayton Gauci

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 02

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

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

Data: 18.04.19 - 09.05.19

	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
41	ABB Ltd	€822.80	€822.80	O	O	Patching Bags	30.07.19	1529	-	-	-	13816
42	ABB Ltd	€442.00	€442.00	O	O	Patching Bags	30.07.19	1530	-	-	-	13816
43	Heritage Malta	€280.00	€280.00	D	D	July 19 - Sales	31.07.19	2463	-	-	-	13817
44	Antoine Fenech	€121.05	€121.05	O	O	June 19 - Bulky	30.06.19	937	-	-	-	13818
45	Ballut Blocks	€2,319.37	€2,319.37	O	O	Concrete Supply	30.06.19	13711	-	-	-	13819
46	ARMS	€23.52	€23.52	D	D	CCTV	27.07.19	28139344	-	-	-	13820
47	DTR	€59.00	€59.00	O	O	Site Vist at Ta' Mrejnu	11.07.19	1907	-	-	-	13821
48	Heritage Malta	€997.50	€997.50	D	D	June 19 - Sales	30.06.19	2453	-	-	-	13822
49	Heritage Malta	€816.50	€816.50	D	D	May 19 - Sales	31.05.19	2403	-	-	-	13823
50	Central Asphalt	€1,227.20	€1,227.20	O	O	Concrete Supply	28.05.19	67923	-	-	-	13824
51	Attard Bros	€644.75	€644.75	D	D	Concrete Supply	06.06.19	216947	-	-	-	13825
52	Attard Bros	€55.76	€55.76	D	D	Grey Slabs	04.07.19	213771	-	-	-	13826
53	Zammit Concrete	€800.00	€800.00	D	D	Ta' Mrejnu - Pavement	05.08.19	001/2019	-	-	-	13827
54	Attard Bros	€644.75	€644.75	D	D	Concrete Supply	06.08.19	216947	-	-	-	13828
55	Melita	€28.22	€28.22	D	D	Bills	01.08.19	108280784	-	-	-	13829
56	Melita	€37.73	€37.73	D	D	Bills	01.08.19	108347381	-	-	-	13830
57	Housing Authority	€821.25	€821.25	D	D	Rent - Skorba Garage	01.08.19	r75322	-	-	-	13831
58	Assicjazzjoni Kunsilli Lokali	€50.00	€50.00	D	D	Mental Health - Tiziana Borg Busuttil	-	-	-	-	-	13832
59	Giovenna Vella	€143.60	€143.60	D	D	In relation of PV 13407						
60	Go plc	€38.39	€38.39	D	D	Mobile Bill						
	<b>Sub Total c/f</b>	<b>€10,373.39</b>	<b>€10,373.39</b>									
	<b>Total</b>	<b>€33,146.60</b>	<b>€33,146.60</b>									
	<b>Total</b>	<b>€43,519.99</b>	<b>€43,519.99</b>									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 02

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Odette Muscat  
KunsillierClayton Gauci  
Kunsillier