

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

Data: 13.08.19 - 13.09.19

	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. Tač-Čekk	
1	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	D	2019.08	-	-	-	-	-	13834	
2	Mayor	€629.59	€629.59	D	D	Honoraria 8	-	-	-	-	-	13835	
3	Administration Staff	€4,032.08	€4,032.08	D	D	Pay 8	-	-	-	-	-	13836	
4	Administration Staff			D	D	Pay 8	-	-	-	-	-	-	13837
5	Administration Staff			D	D	Pay 8	-	-	-	-	-	-	13838
6	Assocjazzjoni Kunsilli Lokali	€130.00	€130.00	D	D	2019.08	-	-	-	-	-	13839	
7	Joe Sammut	€1,760.00	€1,760.00	O	O	Wk 29/32 Handyman	-	-	-	-	-	13840	
8	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13841	
9	Commissioner of Inland Revenue	€1,624.28	€1,624.28	D	D	Wk 17/20 - Tax + NI	-	-	-	-	-	13842	
10	Commissioner of Inland Revenue	€1,797.28	€1,797.28	D	D	Wk 21/24 - Tax + NI	-	-	-	-	-	13843	
11	Commissioner of Inland Revenue	€1,619.28	€1,619.28	D	D	Wk25/28 - Tax + NI	-	-	-	-	-	13844	
12	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13845	
13	Commissioner of Inland Revenue	€1,667.28	€1,667.28	D	D	Wk 29/32 - Tax + NI	-	-	-	-	-	13846	
14	Mgarr Local Council	€192.26	€192.26	D	D	Aug 19 - Petty Cash	-	-	-	-	-	13847	
15	Mayor	€629.59	€629.59	D	D	Honoraria 8	-	-	-	-	-	13848	
16	Administration Staff	€4,295.42	€4,295.42	D	D	Pay 9	-	-	-	-	-	13849	
17	Administration Staff			D	D	Pay 9	-	-	-	-	-	-	13850
18	Administration Staff			D	D	Pay 9	-	-	-	-	-	-	13851
19	Joe Sammut	€1,840.00	€1,840.00	O	O	Wk 33/36 - Tax + NI	-	-	-	-	-	13852	
20	Conrad Chetcuti	€365.00	€365.00	D	D	Aug 19 - Handyman	-	-	-	-	-	13853	
	<b>Sub Total c/f</b>	<b>€20,647.06</b>	<b>€20,647.06</b>										
	<b>Total</b>	<b>€20,647.06</b>	<b>€20,647.06</b>										

Paul Vella

Sindku

Wistin Vella

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Clayton Gauci

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 04

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

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

Data: 13.08.19 - 13.09.19

	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
21	Horace Enterprises	€295.00	€295.00	D	D	Lejla Mgarrija - Tokens	27.08.19	1297	-	-	-	13854
22	Alexander Fenech	€110.00	€110.00	D	D	Lejla Mgarrija - Entertainment	04.08.19	1087	-	-	-	13855
23	Noel D'Amato	€250.00	€250.00	D	D	Lejla Mgarrija - Entertainment	27.08.19	-	-	-	-	13856
24	Lorenza Brincat	€118.00	€118.00	D	D	Lejla Mgarrija - Entertainment	13.08.19	819	-	-	-	13857
25	A To Z electronics	€1,095.91	€1,095.91	K	K	x2 shredders	09.09.19	85198	-	-	-	13858
26	Eyetech	€297.36	€297.36	D	D	IT Services	16.08.19	10049125	-	-	-	13859
27	Eyetech	€451.35	€451.35	D	D	IT Services	29.08.19	10049371	-	-	-	13859
28	Philip Caruana	€1,939.76	€1,939.76	O	O	Aug 19 - Gnejna PC	-	-	-	-	-	13860
29	MAV Supplies	€413.71	€413.71	D	D	Sundries	-	-	-	-	-	13861
30	Cyprian Dalli	€28.48	€28.48	D	D	Fuel	-	-	-	-	-	13862
31	Cyprian Dalli	€68.48	€68.48	D	D	Fuel	-	-	-	-	-	13862
32	BD Construction	€1,132.80	€1,132.80	O	O	Transport of Tarmac	29.08.19	-	-	-	-	13863
33	ABB Ltd	€887.40	€887.40	O	O	Tarmac	30.08.19	1641	-	-	-	13864
34	Smart Office	€21.84	€21.84	D	D	Stationery	02.09.19	1049859	-	-	-	13865
35	Smart Office	-€3.48	-€3.48	D	D	Stationery	06.05.19	CN11523	-	-	-	13865
36	R&G	€110.20	€110.20	D	D	Sundries	02.09.19	477745	-	-	-	13866
37	Heritage Malta	€174.00	€174.00	D	D	July 19 - Sales	-	-	-	-	-	13867
38	Bitmac	€33.96	€33.96	O	O	Patching	28.08.19	24405	-	-	-	13868
39	WasteServ	€1,557.83	€1,557.83	D	D	July 19 - As per allocation	01.08.19	91200	-	-	-	13869
40	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13870
	<b>Sub Total c/f</b>	<b>€8,982.60</b>	<b>€8,982.60</b>									
	<b>Total</b>	<b>€20,647.06</b>	<b>€20,647.06</b>									
	<b>Total</b>	<b>€29,629.66</b>	<b>€29,629.66</b>									

Paul Vella

Cyprian Dalli

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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: 13.08.19 - 13.09.19

	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	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13871
42	M. Galea	€584.00	€584.00	D	D	Fuel	-	-	-	-	-	13872
43	Adrian Mifsud obo Boom	€442.50	€442.50	D	D	Aug 19 - DPO	31.08.19	5	-	-	-	13873
44	Geomatix	€295.00	€295.00	D	D	Tal- Facciol Survey	12.08.19	3426	-	-	-	13874
45	Giovanna Vella	€39.49	€39.49	D	D	July 19 - Librarian	13.08.19	-	-	-	-	13875
46	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13876
47	Saviour Mifsud	€386.72	€386.72	O	O	July 19 - WG PC	31.07.19	-	-	-	-	13877
48	G4S	€135.70	€135.70	D	D	July 19 - Cash inTransit	31.07.19	-	-	-	-	13878
49	Micamed	€7,499.49	€7,499.49	O	O	Outdoor Gym Lights	12.08.19	-	-	-	-	13879
50	ADI Associates	€100.38	€100.38	D	D	July 19 - PA Reviews	31.07.19	2634	-	-	-	13880
51	ADI Associates	€100.38	€100.38	D	D	Aug 19 - Pa Reviews	31.08.19	2656	-	-	-	13880
52	Comsec	€41.30	€41.30	D	D	Maintenance on PABX	31.07.19	19432	-	-	-	13881
53	Cyprian Dalli obo Scan	€100.89	€100.89	D	D	Toner	20.08.19	-	-	-	-	13882
54	Ballut Blocks	€894.47	€894.47	O	O	Concrete Supply	31.07.19	13948	-	-	-	13883
55	Melita plc	€36.50	€36.50	D	D	Bills	01.09.19	108499400	-	-	-	13884
56	Melita plc	€26.78	€26.78	D	D	Bills	01.09.19	108428396	-	-	-	13884
57	ELC	€199.16	€199.16	D	D	Aug 19 - Landscaping	31.08.19	28544	-	-	-	13885
58	Koptasin	€17.01	€17.01	D	D	Road Signs and Markings	26.08.19	25720	-	-	-	13886
59	Malta Red Cross	€240.00	€240.00	D	D	FF - 50% Invoice	26.02.19	-	-	-	-	13887
60	Paul Muscat	€80.00	€80.00	D	D	Lejla Mgarrija - Watchman	-	-	-	-	-	13888
	<b>Sub Total c/f</b>	<b>€11,219.77</b>	<b>€11,219.77</b>									
	<b>Total</b>	<b>€29,629.66</b>	<b>€29,629.66</b>									
	<b>Total</b>	<b>€40,849.43</b>	<b>€40,849.43</b>									

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

**Data: 13.08.19 - 13.09.19**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
61	The Hive	€212.40	€212.40	D	D	Web Hosting	31.08.19	2496	-	-	-	13889
62	Island Insurance	€691.79	€691.79	K	K	IBL 193 - Insurance	10.09.19	1780	-	-	-	13890
63	KLIKK	€1,174.00	€1,174.00	K	K	Smart TV	26.06.19	33826	-	-	-	13891
64	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13892
65	Perit Mariello	€50.00	€50.00	D	D	obo Planning Authority	-	-	-	-	-	13893
66	Paul Vella obo Scan	€40.00	€40.00	D	D	IT Services	-	-	-	-	-	13894
67	Koptasin	€279.87	€279.87	D	D	Road Signs and Markings	26.08.19	25719	-	-	-	13895
68	Koptasin	€138.13	€138.13	D	D	Road Signs and Markings	26.08.19	25718	-	-	-	13895
69	Go plc	€54.74	€54.74	D	D	Bills	04.09.19	65663593	-	-	-	13896
70	Go plc	€111.09	€111.09	D	D	Bills	04.09.19	65663400	-	-	-	13896
71	Geomatix	€613.60	€613.60	D	D	Survey of Football Pitch	09.09.19	3528	-	-	-	13897
72	Klikk	€335.00	€335.00	D	D	Monitor	11.09.19	35418	-	-	-	13898
73	ICT Solutions	€295.00	€295.00	D	D	Sage	09.09.19	149287	-	-	-	13899
74	G4S	€108.56	€108.56	D	D	Cash in Transit	31.08.19	22788	-	-	-	13900
75	Go plc	€38.39	€38.39	D	D	Mobile Bills	03.09.19	65562163	-	-	-	D. Debit
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€4,142.57</b>	<b>€4,142.57</b>									
	<b>Total</b>	<b>€40,849.43</b>	<b>€40,849.43</b>									
	<b>Total</b>	<b>€44,992.00</b>	<b>€44,992.00</b>									

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Approvati fis-Seduta Nru: Lrg 8 / 02

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