

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.02.19 - 27.03.19

	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	Malta Red Cross	€240.00	€240.00		FF - Health and Safety	26.02.19	19/32	-	-	-	13563
2	PAL	€177.00	€177.00		FF - Hire of Radios	26.02.19	22407	-	-	-	13564
3	Cancelled	€0.00	€0.00		Cancelled	-	-	-	-	-	13565
4	Mgarr Local Council	€166.11	€166.11		Feb 19 - Petty Cash	-	-	-	-	-	13566
5	Galea Cleaning Services	€3,425.25	€3,425.25		Feb 19 - Garbage Collection	02.03.19	-	-	-	-	13567
6	G4S	€108.56	€108.56		Feb 19 - Cash in Transit	28.02.19	21445	-	-	-	13568
7	Marina Garage	€233.27	€233.27		DCA926 - Service	06.03.19	10311	-	-	-	13569
8	Melita	€39.50	€39.50		Bills	01.03.19	107669412	-	-	-	13570
9	Cancelled	€0.00	€0.00		Cancelled	-	-	-	-	-	13571
10	ADI Associates	€100.39	€100.39		Feb 19 - PA Reviews	28.02.19	2533	-	-	-	13572
11	Bitmac	€566.00	€566.00		Patching Bags	06.03.19	13222	-	-	-	13573
12	Bitmac	€455.00	€455.00		Patching Bags	11.02.19	13090	-	-	-	13574
13	Philip Caruana	€339.76	€339.76		Jan 19 - Gnejna PC	31.01.19	115	-	-	-	13575
14	Philip Caruana	€306.88	€306.88		Feb 19 - Gnejna PC	28.02.19	118	-	-	-	13575
15	CLD	€4,838.00	€4,838.00		Xmas Decos	08.12.19	2018146	-	-	-	13576
16	IV Portelli & Sons	€53.25	€53.25		Sundries	27.02.19	26255	-	-	-	13577
17	Cancelled	€0.00	€0.00		Cancelled	-	-	-	-	-	13578
18	Dr R F Adami	€295.00	€295.00		Proffs Fees	27.02.19	-	-	-	-	13579
19	Halmann	€328.32	€328.32		Sundries	-	-	-	-	-	13580
20	Halmann	€245.52	€245.52		Sundries	19.02.19	-	-	-	-	13580
	Sub Total c/f	€12,198.93	€12,198.93								
	Total	€12,198.93	€12,198.93								

Paul Vella

Sindku

Cyprian Dalli

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 76

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

Kunsillier

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Kunsill Lokali: L-Imgarr

Skeda Nru. 03

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21	Halmann	€82.80	€82.80		Sundries	25.02.19	-	-	-	-	13580	
22	Eclipse	€78.00	€78.00		Stamps	-	-	-	-	-	13581	
23	Cyprian Dalli	€120.32	€120.32		Feb 19 - Fuel Reimbursement	-	-	-	-	-	13582	
21	Koptasin	€74.57	€74.57		Road Signs and Markings	09.01.19	24913	-	-	-	13583	
22	RPJ	€18.00	€18.00		DCA 926 - Maintenance	30.03.19	22683	-	-	-	13584	
	RPJ	€195.90	€195.90		DCA 926 - Maintenance	30.03.19	22681	-	-	-	13584	
23	Environmental Landscape Cons	€199.16	€199.16		Feb 19 - Landscaping	28.02.19	26989	-	-	-	13585	
24	Mayor	€467.38	€467.38		Honoraria 3	-	-	-	-	-	13586	
25	Administration Staff	€4,284.19	€4,284.19		Pay 3	-	-	-	-	-	13587	
26	Administration Staff				Pay 3	-	-	-	-	-	-	13588
27	Administration Staff				Pay 3	-	-	-	-	-	-	13589
28	Handyman	€1,496.00	€1,496.00		Wk 9/12 - Handyman Services	-	-	-	-	-	13590	
29	Saviour Mifsud	€386.72	€386.72		Jan 19 - WG PC	31.01.19	-	-	-	-	13591	
30	Saviour Mifsud	€386.72	€386.72		Feb 19 - WG PC	28.02.19	-	-	-	-	13591	
31	ARMS	€23.98	€23.98		CCTV	20.03.19	27474346	-	-	-	13592	
32	ARMS	€351.01	€351.01		Changing Rooms & Toilets	20.03.19	27474641	-	-	-	13593	
33	Go plc	€46.53	€46.53		Bills	04.03.19	63383453	-	-	-	13594	
34	Go plc	€193.40	€193.40		Bills	04.03.19	63383302	-	-	-	13594	
35	Go plc	€58.52	€58.52		Bills	04.03.19	63383342	-	-	-	13594	
36	Melita plc	€31.99	€31.99		Bills	01.03.19	107647054	-	-	-	13595	
37	Cancelled	€0.00	€0.00		Cancelled	-	-	-	-	-	13596	
38	TCTC	€750.00	€750.00		Robotica 2018	16.11.18	24467	-	-	-	13597	
39	Framegrip	€573.68	€573.68		Door	27.09.17	5364	-	-	-	13598	
40	Telesystems	€579.78	€579.78		Copier	21.03.19	52905	-	-	-	13599	
	Sub Total c/f	€10,117.53	€10,117.53									
	Total	€12,198.93	€12,198.93									
	Total	€22,316.46	€22,316.46									

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41	Koptasin	€40.85	€40.85		Road Signs and Markings	31.01.19	25104	-	-	-	13600
42	Daniel Galea	€1,599.50	€1,599.50		July-Dec 18 - Accounts	25.03.19	162	-	-	-	13601
43	IV Portelli	€64.25	€64.25		Sundries	14.03.19	26352	-	-	-	13602
44	ARMS	€118.16	€118.16		Tennis Nurseery	20.03.19	27477327	-	-	-	13603
45	Smart Office Supplies	€92.67	€92.67		Stationery	25.03.19	95320	-	-	-	13604
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	Sub Total c/f	€1,915.43	€1,915.43								
	Total	€22,316.46	€22,316.46								
	Total	€24,231.89	€24,231.89								

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