

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.03.19 - 17.04.19

	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	Philip Caruana	€339.76	€339.76	O	March 19 - Gnejna PC	-	-	-	-	-	13605
2	Bristow Potteries	€64.90	€64.90	D	Street Names	27.03.19	3010	-	-	-	13606
3	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13607
4	Go plc	€101.86	€101.86	D	Bills	03.04.19	63764829	-	-	-	13608
5	Go plc	€19.60	€19.60	D	Bills	03.04.19	63864869	-	-	-	13608
6	Go plc	€35.31	€35.31	D	Bills	03.04.19	63764975	-	-	-	13608
7	Sive Star	€388.50	€388.50	D	Festa Frawli - Printing of Flyers	27.03.19	2752	-	-	-	13609
8	CV & Sons	€82.60	€82.60	D	Transport for Building Material	17.03.19	784	-	-	-	13610
9	Cyprian Dalli	€23.95	€23.95	D	Computer Ware	-	-	-	-	-	13611
10	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13612
11	Michael Galea	€388.00	€388.00	D	Fuel	-	200	-	-	-	13613
12	MAV Supplies	€178.81	€178.81	D	Sundries	-	-	-	-	-	13614
13	Mgarr Farmers	€24.63	€24.63	D	Sundries	28.03.19	287162	-	-	-	13615
14	Cyprian Dalli	€126.00	€126.00	D	Health & Safety Items	-	-	-	-	-	13616
15	IV Portelli	€93.93	€93.93	D	Sundries	01.04.19	26453	-	-	-	13617
16	Ing. Ray Calleja	€86.14	€86.14	D	Lift Inspection	29.03.19	Jan-19	-	-	-	13618
17	Agriproducts	€29.50	€29.50	D	Flowers for Various Occasions	18.08.17	26929	-	-	-	13619
18	Agriproducts	€70.04	€70.04	D	Flowers for Various Occasions	14.02.18	28909	-	-	-	13619
19	Agriproducts	€79.68	€79.68	D	Flowers for Various Occasions	01.02.19	33048	-	-	-	13619
20	Agriproducts	€30.02	€30.02	D	Flowers for Various Occasions	01.03.19	33394	-	-	-	13619
	Sub Total c/f	€2,198.23	€2,198.23								
	Total	€2,198.23	€2,198.23								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 77

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

Eman Vella

Elia Borg

Kunsillier

Kunsillier

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21	Agriproducts	€35.00	€35.00	D	Flowers for Various Occasions	28.03.19	33694	-	-	-	13619
22	Ballut Blocks	€424.90	€424.90	O	Concrete	28.02.19	12593	-	-	-	13620
23	Island Insurance	€409.71	€409.71	K	DCA926 - Insurance	03.04.19	1780	-	-	-	13621
24	Cyprian Dalli	€516.00	€516.00	D	Mathi Transport	-	-	-	-	-	13622
25	Charles Grech	€315.00	€315.00	D	Various Iron Works	28.03.19	5	-	-	-	13623
26	Melita plc	€76.00	€76.00	D	Bills	01.04.19	10795796	-	-	-	13624
27	Melita plc	€64.72	€64.72	D	Bills	01.04.19	107809642	-	-	-	13624
28	Dgalea Consult	€4,531.20	€4,531.20	O	Nov 17 to June 18 - Sage	04.04.19	21/2019	-	-	-	13625
29	Cyprian Dalli	€79.36	€79.36	D	Fuel Reibursement	31.03.19	-	-	-	-	13626
30	ELC	€199.16	€199.16	D	March 19 - Landscaping	31.03.19	27309	-	-	-	13627
31	Heritage Malta	€724.50	€724.50	D	March 19 - Sales	31.03.19	2242	-	-	-	13628
32	Micamed	€11,233.60	€11,233.60	O	New Lamps	03.04.19	Feb-19	-	-	-	13629
33	ADI Ass	€100.39	€100.39	D	March 19 - PA Reviews	31.03.19	2551	-	-	-	13630
34	Paul Vella	€29.95	€29.95	D	Cordless Phone	11.04.19	299753	-	-	-	13631
35	ARMS Bills	€504.03	€504.03	D	Gnien Skorba	09.04.19	27516288	-	-	-	13632
36	ARMS Bills	€821.97	€821.97	D	Mgarr Local Council	09.04.19	27516290	-	-	-	13632
37	ARMS Bills	€63.48	€63.48	D	Silos	09.04.19	27516289	-	-	-	13632
38	G4S	€81.42	€81.42	D	March 18 - Cash in Transit	31.03.19	21689	-	-	-	13633
39	Halmann	€28.84	€28.84	D	Sundries	04.04.19	66703	-	-	-	13634
40	WasteServ	€1,557.83	€1,557.83	D	Feb 19 - As per Allocation	01.03.19	-	-	-	-	13635
	Sub Total c/f	€22,228.44	€22,228.44								
	Total	€2,198.23	€2,198.23								
	Total	€24,893.05	€24,426.67								

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Cyprian Dalli

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41	Mayor	€466.38	€466.38	D	Honoraria 4	-	-	-	-	-	13636	
42	Administration Staff	€4,040.08	€4,040.08	D	Pay 4	-	-	-	-	-	13637	
43	Administration Staff			D	Pay 4	-	-	-	-	-	-	13638
44	Administration Staff			D	Pay 4	-	-	-	-	-	-	13639
45	Mgarr Local Council			€153.26	€153.26	D	March 19 - Petty Cash	-	-	-	-	-
46	Handyman	€1,496.00	€1,496.00	O	Wk 13/16 - Services	-	-	-	-	-	13641	
47	Go plc	€38.39	€38.39	D	Mobile bill			-	-	-	D. Debit	
48	Go plc	€38.39	€38.39	D	Mobile bill			-	-	-	D. Debit	
49	Go plc	€38.39	€38.39	D	Mobile bill			-	-	-	D. Debit	
50	Go plc	€38.39	€38.39	D	Mobile bill			-	-	-	D. Debit	
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€5,842.90	€5,842.90									
	Total	€24,893.05	€2,198.23									
	Total	€30,735.95	€8,041.13									

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