

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.07.18 - 08.08.18

	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. Taċ-Ċekk
1	Mgarr Local Council	€155.17	€155.17	D	June 18 - Petty Cash	-	-	-	-	-	13192
2	Handyman	€1,632.00	€1,632.00	O	Wk 25/28 - Handyman Services	-	-	-	-	-	13193
3	Joe Mifsud	€422.00	€422.00	D	Gnejna Raft - Maintenance Works	-	-	-	-	-	13194
4	Fraga Grage	€3,447.00	€3,447.00	D	Gnejna Raft - Maintenance Works	-	-	-	-	-	13195
5	Mario Woodworks	€340.87	€340.87	D	Gnejna Raft - Maintenance Works	-	-	-	-	-	13196
6	Paul Vella	€34.22	€34.22	D	Legs for table	31.07.18	1147732	-	-	-	13197
7	Datatrak	€11.13	€11.13	D	PreRegion tickets	31.07.18	1012494	-	-	-	13198
8	Environmental Landscape Cons.	€199.16	€199.16	D	July 18 - Landscaping	30.07.18	25143	-	-	-	13199
9	Anti-Slip Solutions	€833.08	€833.08	O	SHL Ground	30.07.18	1116	-	-	-	13200
10	Transient	€1,500.37	€1,500.37	D	Santi Activity - Light and Sound	24.07.18	5898	-	-	-	13201
11	LESA	€1,416.00	€1,416.00	D	FF 2018 - Wardens	30.06.18	46	-	-	-	13202
12	LESA	€318.60	€318.60	D	FB 2018 - Wardens	30.06.18	47	-	-	-	13203
13	WasteServ	€1,479.91	€1,479.91	D	June 18 - As Per Allocation	16.07.18	82757	-	-	-	13204
14	Galea Cleaning Services	€3,590.94	€3,590.94	O	June 18 - Garbage Collection	02.07.18	-	-	-	-	13205
15	Smart Office	€33.39	€33.39	D	Stationery	14.06.18	78315	-	-	-	13206
16	Natasha Cassar	€197.95	€197.95	D	Ghasfura - Cleanup Items	-	-	-	-	-	13207
17	DTR	€944.00	€944.00	O	Gnien Skorba Plans	19.07.18	1807	-	-	-	13208
18	DTR	€53.00	€53.00	O	Gnien Skorba Planning Application	19.07.18	1807	-	-	-	13209
19	Central Power Installations	€59.00	€59.00	O	Maintenance on Lighta	29.06.18	9333	-	-	-	13210
20	Mgarr Ironmongery	€151.40	€151.40	D	Sundries	05.04.18	1205	-	-	-	13211
	Sub Total c/f	€16,819.19	€16,819.19								
	Total	€16,819.19	€16,819.19								

Paul Vella

Sindku

Cyprian Dalli

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 68

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

Kunsillier

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21	GDL	€40.00	€40.00	D	Office Pest Control	11.07.18	31767	-	-	-	13212
22	Smart Light	€991.20	€991.20	K	Triq il-Banjijiet Rumani - Solar Panel Zebra Light	16.07.18	191217	71/18	-	-	13213
23	Smart Light	€354.00	€354.00	K	Triq il-Banjijiet Rumani - Solar Panel Zebra Light	16.07.18	191218	71/18	-	-	13213
24	Jonathan Bugeja	€70.00	€70.00	D	Santi Activity - Photography	12.07.18	201807812-03	-	-	-	13214
25	ARMS	€97.87	€97.87	D	Tennis Nursery	23.07.18	26200181	-	-	-	13215
26	ARMS	€392.22	€392.22	D	Changing Rooms & Toilets	23.07.18	26195277	-	-	-	13215
27	ARMS	€569.03	€569.03	D	Mgarr Local Council	10.07.18	26125819	-	-	-	13215
28	ARMS	€23.56	€23.56	D	CCTV - Ganfra	23.07.18	26193416	-	-	-	13215
29	Attard Bros	€25.85	€25.85	D	As per Statement	31.07.18	-	-	-	-	13216
30	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13217
31	B. Grima & Sons	€339.25	€339.25	D	Road Signs and Markings	22.01.18	10006997	-	-	-	13218
32	Koptasin	€3,320.34	€3,320.34	O	Road Signs and Markings	12.07.18	24479	-	-	-	13219
33	Koptasin			O	Road Signs and Markings	17.07.18	24483	-	-	-	13219
34	Daniel Galea	€1,599.50	€1,599.50	O	July - Dec 17 - Accounts	06.08.18	151	-	-	-	13220
35	The Hive	€59.00	€59.00	K	Web Domain	30.06.18	2117	-	-	-	13221
36	TCTC	€800.00	€800.00	D	Robotica Students	-	-	-	-	-	13222
37	Mayor	€459.13	€459.13	D	Honoraria 8	-	-	-	-	-	13223
38	Administration Staff	€3,926.09	€3,926.09	D	Pay 8	-	-	-	-	-	13224 13225 13226
Sub Total c/f		€13,067.04	€0.00								
Sub Total b/f		€16,819.19	€16,819.19								
Total		€29,886.23	€0.00								

Paul Vella

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Eman Vella

Kunsillier

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Elia Borg

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39	Anton Zarb	€112.10	€112.10	D	Triq Dun G Micallef - Manhole Cover	28.02.18	27/18	-	-	-	13227
40	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13228
41	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13229
42	Projeckte	€26,010.40	€26,010.40	O	SHL - Ground	31.07.18	12080	-	-	-	13230
43	ADI	€100.39	€100.39	D	July 18 - PA Reviews	31.07.18	06/07/06	-	-	-	13231
44	Melita Bills	€32.34	€32.34	D	Bills	01.08.18	106616835	-	-	-	13232
45	Melita Bills	€39.50	€39.50	D	Bills	01.08.18	106620510	-	-	-	13233
46	Projkte	€8,838.29	€8,838.29	O	SHL - Ground	31.07.18	-	-	-	-	13234
47	J&J Gauci	€177.00	€177.00	D	Gnejna Raft - Transport	08.08.18	14620	-	-	-	13235
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	Sub Total c/f	€35,310.02	€35,197.92								
	Sub Total b/f	€29,886.23	€0.00								
	Total	€65,196.25	€0.00								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€65,196.25	€0.00								
	Total	€65,196.25	€0.00								

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