

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

Data: 30.08.18 - 17.09.18

	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. Taç-Çekk
1	Mayor	€459.13	€459.13	D	Honoraria 9	-	-	-	-	-	13259
2	Administration Staff	€4,186.43	€4,186.43	D	Pay 9	-	-	-	-	-	13260 13261 13262
3	Eyetech	€297.36	€297.36	D	IT Services	14.08.18	10042589	-	-	-	13263
4	Bitmac	€227.50	€227.50	O	Patching Bags	30.08.18	5698	-	-	-	13264
5	G4S	-€123.90	-€123.90	D	Credit note	31.08.18	CN000808	-	-	-	13265
	G4S	€223.02	€223.02	D	Aug 18 - Cash in Transit	31.08.18	20126	-	-	-	13265
	G4S	-€1,419.19	-€1,419.19	D	Credit Note	01.08.18	CN032618	-	-	-	13265
	G4S	€1,419.19	€1,419.19	D	Mistake	01.08.18	43155	-	-	-	13265
6	Victor Mifsud	€755.20	€755.20	O	SHL Ground - Works	03.09.18		-	-	-	13266
7	Karta Converters	€31.51	€31.51	D	Toilet Paper	05.09.18	739095	-	-	-	13267
8	Cancelled	€0.00	€0.00	D	Cancelled	-		-	-	-	13268
9	M. Galea	€317.50	€317.50	D	Fuel	30.06.18	150	-	-	-	13269
10	WasteServ	€1,479.91	€1,479.91	D	July 18 - As per Allocation	01.08.18	-	-	-	-	13270
11	CPI	€29.50	€29.50	O	Electricity Maintenance Works	23.08.18	4999	-	-	-	13271
12	ELC	€199.16	€199.16	D	Aug 18 - Landscaping Services	31.08.18	25397	-	-	-	13272
13	Scan	€668.01	€668.01	D	Purchase of Computer	30.08.18	11186	083/2018	-	-	13273
14	IV Portelli & Sons	€111.15	€111.15	D	Sundries	28.05.18	24908	-	-	-	13274
15	IV Portelli & Sons	€58.56	€58.56	D	Sundries	03.09.18	25460	-	-	-	13274
16	Mgarr Farmers	€22.29	€22.29	D	Sundries	08.08.18	277564	-	-	-	13275
17	Cancelled	€0.00	€0.00	D	Cancelled	-		-	-	-	13276
18	Bitmac	€455.00	€455.00	O	Patching Bags	06.09.18	6161	-	-	-	13277
19	Bitmac	€455.00	€455.00	O	Patching Bags	04.09.18	6033	-	-	-	13277
	<b>Sub Total c/f</b>	<b>€9,852.33</b>	<b>€9,852.33</b>								
	<b>Total</b>	<b>€9,852.33</b>	<b>€9,852.33</b>								

Paul Vella

Sindku

Eman Vella

Cyprian Dalli

Segretarju Eżekuttiv

Elia Borg

Approvati fis-Seduta Nru: Lrg 7 / 70

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



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Data: 30.08.18 - 17.09.18

	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. Tač-Čekk
21	Adi Associates	€125.49	€125.49	D	Aug 18 - PA Reviews	31.08.18	2399	-	-	-	13278
22	CPI	€218.30	€218.30	I	Maintenance on Electricity	31.08.18	5034	-	-	-	13279
23	Melita	€36.50	€36.50	D	Bills	01.09.18	106762243	-	-	-	13280
24	Melita	€26.55	€26.55	D	Bills	01.08.19	106708855	-	-	-	13280
25	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13281
26	Philip Caruana	€1,911.76	€1,911.76	O	Aug 18 - Gnejna PC	-	-	-	-	-	13282
27	Go plc	€117.99	€117.99	D	Bills	03.09.18	61094338	-	-	-	13283
28	Go plc	€19.43	€19.43	D	Bills	03.09.18	61094302	-	-	-	13283
29	Horace Ent	€236.00	€236.00	D	LM tokens	-	159	-	-	-	13284
30	JGS	€215.94	€215.94	D	Maintenance on Vehicles	28.07.18	56	-	-	-	13285
31	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13286
32	Galea Cleaning Services	€3,777.68	€3,777.68	O	Aug 18 - Garbage Bag Collection	01.09.18	-	-	-	-	13287
33	Joseph Muscat	€140.00	€140.00	D	Lejla Mgarrija Watchman Services	-	-	-	-	-	13288
34	Joseph Gauci ob Add & Alt	€346.50	€346.50	D	Sundries	-	-	-	-	-	13289
35	Handyman	€1,496.00	€1,496.00	O	Wk 33/36 - Services	-	-	-	-	-	13290
36	Go plc	€38.47	€38.47	D	Mobile Bill	-	-	-	-	-	D. Debit
37											
38											
39											
	<b>Sub Total c/f</b>	<b>€8,706.61</b>	<b>€8,706.61</b>								
	<b>Sub Total b/f</b>	<b>€9,852.33</b>	<b>€9,852.33</b>								
	<b>Total</b>	<b>€18,558.94</b>	<b>€18,558.94</b>								

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