

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.12.16 - 23.01.17

	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	Paul Vella	€446.21	€446.21	D		Honoraria 1	-	-	-	-	-	12340
2	Administration Staff	€5,742.95	€5,742.95	D		Pay 1	-	-	-	-	-	12341 12342 12343
3	Commissioner of Inland Revenue	€127.00	€127.00	D		Discrepancy on 2016 FS7	-	-	-	-	-	12344
4	Handymen	€2,210.00	€2,210.00	T		Wk 1-4 - Handymen Services	-	-	-	-	-	12345 12346
5	Mgarr Local Council	€186.80	€186.80	D		Jan 17 - Petty Cash	-	-	-	-	-	12347
6	Natasha Cassar	€17.40	€17.40	D		Registered Mail - Festa Kiosks	28.01.17	-	-	-	-	12348
7	Ballut Blocks	€285.01	€285.01	O		Concrete Supply	30.12.16	5042	-	-	-	12349
8	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	12350
9	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	12351
10	Victor Azzopardi Est	€483.00	€483.00	D		Gieh Mgarr - Tokens	01.02.17	420	-	1189	-	12352
11	Agriproducts	€67.00	€67.00	D		Gieh Mgarr - Flowers	02.02.17	4726	-	-	-	12353
12	ADI Associates	€75.30	€75.30	D		Jan 17 - PA Reviews	31.01.17	1945	-	-	-	12354
13	WasteServe	€10.86	€10.86	D		Dec 16 - Dumping Fees	02.01.17	69719	-	-	-	12355
14	Mailbox	€37.80	€37.80	K		Distribution of Flyers	03.02.17	3880	-	-	-	12356
15	Island Beverages	€431.00	€431.00	D		H2Only Prepay Offer	-	-	-	-	-	12357
16	Island Beverages	€8.60	€8.60	D		H2Only x2 Bottles	02.02.17	797694	-	-	-	12358
17	Environmental Landscape Cons	€199.16	€199.16	D		Jan 17 - Landscaping Services	31.01.17	19224	-	-	-	12359
	Sub Total c/f	€10,328.09	€10,328.09									
	Total	€10,328.09	€10,328.09									

Paul Vella

Sindku

Eman Vella

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Clayton Gauci

Kunsillier

Approvati fis-Seduta Nru: Lrg 7 / 52

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

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18	Waste Collection	€2,573.65	€2,573.65	D	Jan 17 - Services	31.01.17	10	-	-	-	12360
19	Smart Office	€53.37	€53.37	K	Stationery	18.01.17	51719	-	1186	-	12361
20	The Light Housekeepers	€685.85	€685.85	T	Maintenance on Lamp C002 Triq Fisher	20.01.17	146	-	-	-	12362
21	Melita plc	€135.30	€135.30	D	Bills	01.01.17	104089080	-	-	-	12363
22	Melita plc	€58.89	€58.89	D	Bills	01.01.17	104043595	-	-	-	12363
23	Go plc	€99.97	€99.97	D	Bills	06.01.17	52232242	-	-	-	12364
24	Go plc	€32.98	€32.98	D	Bills	06.01.17	52232429	-	-	-	12364
25	Go plc	€26.76	€26.76	D	Bills	06.01.17	52232276	-	-	-	12364
26	Advanced Telecommunications	€665.20	€665.20	K	Photocopier Services	16.01.17	50641	-	-	-	12365
27	Ballut Blocks	€300.00	€300.00	T	Concrete Supply	30.11.16	4913	-	-	-	12366
28	SR Solutions	€579.53	€579.53	K	x3 Doggie Bins	06.12.17	16306	-	1073	-	12367
29	The Guard & Warden	€212.40	€212.40	D	Nov 16 - CCTV Monitoring	30.11.16	3859	-	-	-	12368
30	Eyeteck	€118.00	€118.00	D	Maintenance on Computers	12.12.16	10034360	-	-	-	12369
31	Antoine Fenech	€121.05	€121.05	T	Oct 16 - Bulky refuse Collection	14.01.17	541	-	-	-	12370
32	Antoine Fenech	€93.00	€93.00	T	Nov 16 - Bulky Refuse Collection	14.01.17	542	-	-	-	12340
33	Antoine Fenech	€93.00	€93.00	T	June 16 - Bulky Refuse Collection	30.09.17	492	-	-	-	12371
34	ARMS	€121.21	€121.21	D	CCTV Triq Ganfra	20.01.17	23366306	-	-	-	12372
35	Island Beverages	€8.60	€8.60	D	H2Only x2 Bottles	19.01.17	796455	-	-	-	12373
36	Ta' Falzon	€247.80	€247.80	D	Hire of Tower Ladder	26.01.17	14343	-	-	-	12374
37	Cyprian Dalli	€87.15	€87.15	D	Purchase of Toner	05.01.17	3187013	-	-	-	12375
Sub Total c/f		€6,313.71	€6,313.71								
Sub Total b/f		€10,328.09	€10,328.09								
Total		€16,641.80	€16,641.80								

Paul Vella

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38	Bitmac	€455.00	€455.00	T		Patching Bags	11.01.17	136306	-	-	-	12376
39	Bitmac	€455.00	€455.00	T		Patching Bags	13.01.17	136394	-	-	-	12376
40	Bitmac	€455.00	€455.00	T		Patching Bags	05.01.17	136138	-	-	-	12376
41	Mgarr Farmers	€17.91	€17.91	D		Sundries	09.01.17	253422	-	-	-	12377
42	Koptasin	€90.15	€90.15	T		Road Signs and Markings	12.01.17	22720	-	1059	-	12378
43	Commissioner of Lands	€250.00	€250.00	D		2017 - Ta' Ghasfura	02.01.17	1466399	-	-	-	12379
44	Mailbox	€37.80	€37.80	D		Distribution of Flyers	11.01.17	1850	-	-	-	12380
45	Halmann	€59.00	€59.00	D		Hire of Truck	06.01.17	48394	-	1182	-	12381
46	Island Beverages	€8.60	€8.60	D		H2Only x2 Bottles	09.02.17	798425	-	-	-	12382
47	Philip Caruana	€339.76	€339.76	T		Jan 17 - Gnejna Public Convenience	31.01.17	3267	-	-	-	12383
48	Cyprian Dalli	€65.28	€65.28	D		Jan 17 - Fuel Reimbursement	-	-	-	-	-	12384
49	Koptasin	€11.40	€11.40	T		Road Signs and Markings	24.01.17	22792	-	-	-	12385
50	Koptasin	€243.20	€243.20	T		Road Signs and Markings	24.01.17	22791	-	-	-	12385
51	Michael Galea	€240.00	€240.00	D		Fuel	31.01.17	23	-	-	-	12386
52	Transient	€469.17	€469.17	D		Gieh Mgarr - Light & Sound	11.02.17	5318	-	1191	-	12387
53	WasteServ	€1,416.22	€1,416.22	D		Jan 17 - As per Allocation	15.02.17	-	-	-	-	12388
54	Firetech	€63.50	€63.50	D		Maintenance on CCTV	06.01.17	149414	-	-	-	12389
55												
56												
57												
Sub Total c/f		€4,676.99	€4,676.99									
Sub Total b/f		€16,641.80	€16,641.80									
Total		€21,318.79	€21,318.79									

Paul Vella

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