

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03.08.16 sa 14.09.16

	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	€30.31	€30.31	DO		M313 - BOV Account	-	-	-	-		12053
2	Mayor	€445.04	€445.04	DO		Honoraria 8	-	-	-	-		12054
3	Administration Staff	€3,687.75	€3,687.75	DO		Pay 8	-	-	-	-		12055 12056 12057
4	Handymen	€1,351.50	€1,351.50	T		Wk 29/32 - Handymen Services	-	-	-	-		12058 12059
5	EF & Co	€413.00	€413.00	DO		Lagosanto _ Audit	08.06.16	213432	113362	-		12060
6	Mgarr Local Council	€99.00	€99.00	DO		July 16 - Petty Cash	-	-	-	-		12061
7	Mgarr Local Council	€161.44	€161.44	DO		Aug 16 - Petty Cash	-	-	-	-		12062
8	Cyprian Dalli	€49.92	€49.92	DO		July 16 - Fuel Reimbursement	-	-	-	-		12063
9	Mailbox	€62.99	€62.99	K		Distribution of Flyers	20.05.16	3388	1622	-		12064
10	Mailbox	€37.80	€37.80	KI		Distribution of Flyers	24.08.16	3551	1705	-		12064
11	Cancelled	€0.00	€0.00	DO		Cancelled	-	-	-	-		12065
12	Cyprian Dalli	€72.20	€72.20	DO		Toner	23.08.16	IP3171910	-	-		12066
13	Mario Sammut	€83.00	€83.00	DO		Y/E France - Insurance	21.08.16	122032	-	-		12067
14	Mario Sammut	€2,386.55	€2,386.55	DO		Y/E France - Flights	16.08.16	-	-	-		12068
15	Cancelled	€0.00	€0.00	DO		Cancelled	-	-	-	-		12069
16	Environmental Landscape Cons.	€199.16	€199.16	DO		July 16 - Landscaping Services	31.07.16	17277	-	-		12070
17	Advanced Telecommunications	€1,011.32	€1,011.32	K		Copier	27.07.16	50185	-	-		12071
Sub Total c/f		€10,090.98	€10,090.98									
Total		€10,090.98	€10,090.98									

Approvati fis-Seduta Nru:

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21	Melita plc	€64.18	€64.18	DA		Bills	01.08.16	51253	-	-		12072
22	Michael Galea	€118.30	€118.30	DO		Maintenance on Machinery	17.08.16	6859	-	-		12073
23	Ballut Blocks	€750.01	€750.01	T		Concrete Supply	30.07.16	4440	-	-		12074
24	Smart office Stationery	€59.39	€59.39	K		Stationery	30.08.16	44663	-	-		12075
25	Smart office Stationery	€80.59	€80.59	K		Stationery	08.08.16	43935	-	-		12075
26	G4S	€80.24	€80.24	K		July 16 - Cash in Transit	31.07.16	15091	-	-		12076
27	Victoria Grach	€33.00	€33.00	DO		Obo Agriproducts	16.06.16	142185	-	-		12077
28	Commissioner of Police	€76.18	€76.18	DA		Lejla Mgarrija	07.08.16	68930	-	-		12078
29	Go plc	€32.98	€32.98	DA		Bills	07.08.16	50042550	-	-		12079
30	Go plc	€112.08	€112.08	DA		Bills	07.08.16	50042321	-	-		12079
31	Go plc	€37.32	€37.32	DA		Bills	07.08.16	50042358	-	-		12079
32	IV Portelli	€19.97	€19.97	DO		Sundries	10.08.16	21818	-	-		12080
33	IV Portelli	€52.52	€52.52	DO		Sundries	27.05.16	21460	-	-		12080
34	IV Portelli	€82.15	€82.15	DO		Sundries	29.08.16	21882	-	-		12080
35	Add & Alt	€49.95	€49.95	DA		Sundries	30.05.16	825	-	825		12081
36	Add & Alt	€98.30	€98.30	DA		Sundries	30.06.16	1101	-	1101		12081
37	Add & Alt	€55.00	€55.00	DA		Sundries	30.07.16	1102	-	1102		12081
38	Central Power Installations	€79.41	€79.41	T		Maintenance on A/cs	07.04.16	2134	6523	-		12082
39	Saviour Mifsud	€386.72	€386.72	T		WG - Latrine Attendance	31.08.16	63	-	-		12083
40	Paul Vella	€39.99	€39.99	DO		Hedge Cutter	01.09.16	-	-	-		12084
	Sub Total c/f	€2,308.28	€2,308.28									
	Sub Total b/f	€10,090.98	€10,090.98									
	Total	€12,399.26	€12,399.26									

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21	Galea Curmi	€105.99	€105.99	T		Aug 16 - Contract Management Fees	31.08.16	2785	-	-		12085
22	Environmental Landscape Cons	€199.16	€199.16	T		Aug 16 - Landscaping Services	31.08.16	17582	-	-		12086
23	Waste Collection	€2,818.76	€2,818.76	T		Aug 16 - Services	31.08.16	328	-	-		12087
24	Euro Clean	€175.00	€175.00	T		Aug 16 - Skorba	31.08.16	MGR140	-	-		12088
25	Euro Clean	€1,240.83	€1,240.83	T		Aug 16 - Sweeping	31.08.16	MGR139	-	-		12088
26	Philip Caruana	€1,875.76	€1,875.76	T		Aug 16 - Gnejna Latrine Attendance	31.08.16	-	-	-		12089
27	The Hive	€212.40	€212.40	K		Yearly Webmaster Fee	31.07.16	1209	-	-		12090
28	Housing Authority	€821.25	€821.25	DA		Garage Rent	19.08.16	R57747	-	-		12091
29	Koptasin	€40.85	€40.85	T		Road Signs & Markings	19.07.16	22195	-	-		12092
30	Power Wagon	€31.00	€31.00	DO		IBL 193 - VRT	-	-	-	-		12093
31	Malta Tourism Authority	€177.31	€177.31	DO		Lejla Mgarrija - Wedding Reinactment	02.09.16	104190	-	-		12094
32	G4S	€100.30	€100.30	K		Aug 16 - Cash in Transit	31.08.16	15264	-	-		12095
33	Island Insurance	€826.91	€826.91	K		IBL 193 - Insurance	06.09.16	1780	-	-		12096
34	Muscat Pool Cons.	€31.98	€31.98	DO		Sundries	07.09.16	179	-	-		12097
35	WasteServ.	€1,191.84	€1,191.84	DO		June 16 - As per Allocation	30.06.16	66650	-	-		12098
36	WasteServ.	€1,191.84	€1,191.84	DO		July 16 - As per Allocation	30.07.16	66003	-	-		12098
37	The Light Housekeepers	€2,679.83	€2,679.83	T		Mainenance on Street Lamps	-	-	-	-		12099
38	B. Grima & Sons	€309.75	€309.75	DO		Dog Litter Stickers	23.07.16	10005685	-	-		12100
39	Cancelled	€0.00	€0.00	DO		Cancelled	-	-	-	-		12101
40	Adi Associates	€100.39	€100.39	K		July 16 - MEPA Reviews	31.07.16	1823	-	-		12102
	Sub Total c/f	€14,131.15	€14,131.15									
	Sub Total b/f	€12,399.26	€12,399.26									
	Total	€26,530.41	€26,530.41									

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41	Horace Ent.	€206.50	€206.50	DO		Lejla Mgarrija - Tokens	05.09.16	5578	-	-		12103
42	Cyprian Dalli	€82.24	€82.24	DO		Aug 16 - Fuel Reinbursement	-	-	-	-		12104
43	Mayor	€445.04	€445.04	DO		Honoraria 9	-	-	-	-		12105
44	Cancelled	€0.00	€0.00	DO		Cancelled	-	-	-	-		12106
45	Administrative Staff	€3,948.04	€3,948.04	DO		Pay 9	-	-	-	-		12107 12108 12109
46	Central Power Installations	€44.25	€44.25	T		Maintenance on A/c	01.08.16	2494	-	-		12110
47	Handymen	€1,598.00	€1,598.00	T		Wk 33/36 - Services	-	-	-	-		12111 12112
48	SS Lifts	€549.00	€549.00	T		Lift - Maintenance Agreement	09.09.16	MLC1309	-	-		12113
49	SS Lifts	€372.00	€372.00	T		Lift - Maintenance Agreement	09.09.16	MLC1319	-	-		12114
50	Cyprian Dalli	€15.00	€15.00	DO		IBL 193 - Fire Extinguisher	-	-	-	-		12115
51	Charles Bonanno	€400.00	€400.00	DO		Festa Frawli - Information Tunnel	-	-	-	-		12116
52	Go plc	€22.99	€22.99	DO		Mobile Bill	06.08.16	50018001	-	-		D. Debit
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€7,683.06	€7,683.06									
Sub Total b/f		€26,530.41	€26,530.41									
Total		€34,213.47	€34,213.47									

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