

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19.12.17 - 07.01.18

	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	Mayor	€452.01	€452.01	D		Honoraria 13	-	-	-	-	-	12852
2	Administration Staff	€7,390.24	€7,390.24	D		Pay 13	-	-	-	-	-	12853 12854 12855
3	Mayor	€640.00	€640.00	D		Allowance 2	-	-	-	-	-	12856
4	Councillor 1	€480.00	€480.00	D		Allowance 2	-	-	-	-	-	12857
5	Councillor 2	€480.00	€480.00	D		Allowance 2	-	-	-	-	-	12858
6	Councillor 3	€400.00	€400.00	D		Allowance 2	-	-	-	-	-	12859
7	Councillor 4	€400.00	€400.00	D		Allowance 2	-	-	-	-	-	12860
8	Melita Ltd	€132.00	€132.00	D		Internet Payment	-	-	-	-	-	12861
9	AME	€295.00	€295.00	D		Risk Assesment	-	-	-	-	-	12862
10	Handymen	€1,045.50	€1,045.50	O		Wk 48/52 - Services	-	-	-	-	-	12863 12864
11	Mgarr Local Council	€108.75	€108.75	D		Dec 17 - Petty Cash	-	-	-	-	-	12865
12	Clayton Gauci obo PAL	€177.00	€177.00	D		Reissue of HSBC 12455	-	-	-	-	-	12866
13	Michael Galea	€277.50	€277.50	D		Fuel	-	90	-	-	-	12867
14	Cyprian Dalli obo SCAN	€171.20	€171.20	D		Toner + UPS	04.01.18	111892	-	004 / 006	-	12868
15	Eyetechnology	€11.63	€11.63	D		IT Services	19.12.17	10039151	-	-	-	12869
16	Eyetechnology	€117.32	€117.32	D			29.11.17	10038863	-	-	-	12869
17	Eyetechnology	€295.00	€295.00	D			28.11.17	10038847	-	-	-	12869
Sub Total c/f		€12,873.15	€12,873.15									
Total		€12,873.15	€12,873.15									

Approvati fis-Seduta Nru: Lrg 7 / 62

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

Paul Vella

Sindku

Eman Vella

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Mario Sammut

Kunsillier

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19	Eyetech	€566.40	€566.40	D		IT Services	29.12.17	10038250	-	-	-	12869
20	Oxford House	€689.50	€689.50	K		F/P - Cabinet	03.01.17	179701	-	-	-	12870
21	Pit Stop	€1,007.20	€1,007.20	D		Day Centre Works Exhibition - Catering	15.12.17	-	-	-	-	12871
22	SS Lifts	€372.00	€372.00	D		Maintenance Agreement	05.01.18	-	-	-	-	12872
23	SS Lifts	€549.00	€549.00	D		Maintenance Agreement	05.01.17	-	-	-	-	12872
24	Waste Serv	€1,191.83	€1,191.83	D		Dec 17 - As per Allocation	-	-	-	-	-	12873
25	JGS	€336.51	€336.51	D		DCA926 - Repairs	29.11.17	23	-	-	-	12874
26	CPI	€44.25	€44.25	O		Maintenance on Electricity	31.10.17	4035	-	-	-	12875
27	CPI	€142.19	€142.19	O		Maintenance on Electricity	30.11.17	4084	-	-	-	12875
28	ARMS	€62.09	€62.09	D		Silos	29.12.17	25088975	-	-	-	12876
29	ARMS	€189.87	€189.87	D		Gnien Skorba	29.12.17	25088973	-	-	-	12876
30	Merlin Library	€91.83	€91.83	D		Library Books	30.11.17	410629	-	-	-	12877
31	Advanced Telecommunications	€773.46	€773.46	K		Photocopier	12.12.17	51504	-	-	-	12878
32	Carl Caruana	€2,750.00	€2,750.00	O		Xmas Decos	02.12.17	20171423	-	-	-	12879
33	Carl Caruana	€262.50	€262.50	O		Xmas Decos	15.12.17	2017152	-	-	-	12879
34	Dr R. Fenech Adami	€300.00	€300.00	D		Retention Fee 2	19.12.17	-	-	-	-	12880
35	Mgarr Farmers	€128.39	€128.39	D		Sundries	08.05.17	25861	-	-	-	12881
36	Add & Alt	€466.66	€466.66	D		Sundries	31.12.17	-	-	-	-	12882
36	Environmental Landscape Cons	€199.16	€199.16	D		Dec 17 - Landscaping	31.12.17	22838	-	-	-	12883
37	Galea Cleaning Solutions	€3,254.64	€3,254.64	O		Dec 17 - Garbage Collection	02.01.17	-	-	-	-	12884
Sub Total c/f		€13,377.48	€13,377.48									
Sub Total b/f		€12,873.15	€12,873.15									
Total		€26,250.63	€26,250.63									

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