

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 08.01.18 - 24.01.18

| | 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 | Commissioner of Inland Revenue | €2,655.86 | €452.01 | D | Wk 49/52 - Tax & NI | - | - | - | - | - | 12885 |
| 2 | Commissioner of Inland Revenue | €640.00 | €640.00 | D | Councillors 1 Tax & NI | - | - | - | - | - | 12886 |
| 3 | Commissioner of Inland Revenue | €600.00 | €600.00 | D | Councillors 2 Tax & NI | - | - | - | - | - | 12887 |
| 4 | Assocjazzjoni Kunsilli Lokali | €535.70 | €535.70 | D | 2018 Health Insurance | - | - | - | - | - | 12888 |
| 5 | Eyetechn | €144.55 | €144.55 | D | IT Services | 18.01.18 | 10039621 | 013/18 | - | - | 12889 |
| 6 | Melita Ltd | €29.81 | €29.81 | D | Bills | 01.01.18 | 105592300 | 003/18 | - | - | 12890 |
| 7 | Ing. Ray Spiteri | €86.14 | €86.14 | D | Lift Inspection | 17.01.18 | MLC/01/18 | - | - | - | 12891 |
| 8 | Smart Office Supplies | €29.97 | €29.97 | D | Stationery | 16.01.18 | 70114 | 0 | - | - | 12892 |
| 9 | The Light HouseKeepers | €1,078.08 | €1,078.08 | D | Maintenance on Lamps | - | - | 016/18 | - | - | 12893 |
| 10 | Firetech | €530.86 | €530.86 | O | Maintenance on CCTV | 08.01.18 | 155272 | 007/18 | - | - | 12894 |
| 11 | Firetech | | | D | Maintenance on CCTV | 10.01.18 | 155271 | 014/18 | - | - | 12894 |
| 12 | G4S | €548.70 | €548.70 | D | OCT 16 - CCTV Monitoring | 31.10.16 | 7150 | - | - | - | 12895 |
| 13 | G4S | €719.80 | €719.80 | D | OCT 17 - CCTV Monitoring | 06.11.17 | 7232 | - | - | - | 12895 |
| 14 | G4S | €713.90 | €713.90 | D | OCT 17 - CCTV Monitoring | 06.11.17 | 7233 | - | - | - | 12895 |
| | G4S | €94.40 | €94.40 | D | Aug 17 - CCTV monitoring | 06.11.17 | 7234 | - | - | - | 12895 |
| | G4S | €23.60 | €23.60 | D | Sept 17 - CCTV Monitoring | 06.11.17 | 7235 | - | - | - | 12895 |
| | G4S | €165.20 | €165.20 | D | Oct 17 - CCTV Monitoring | 06.11.17 | 7236 | - | - | - | 12895 |
| 15 | Comsec | €82.60 | €82.60 | D | Maintenance on Telephone System | 16.01.17 | 16897 | - | - | - | 12896 |
| 16 | G4S | €118.00 | €118.00 | D | Dec 17 - Cash in Transit | 31.12.17 | 18417 | - | - | - | 12897 |
| 17 | Bitmac | €1,137.50 | €1,137.50 | D | Patching Bags | 05.01.18 | 150792 | - | - | - | 12898 |
| | Sub Total c/f | €9,934.67 | €7,730.82 | | | | | | | | |
| | Total | €9,934.67 | €7,730.82 | | | | | | | | |

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 63

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

Eman Vella

Elia Borg

Kunsillier

Kunsillier

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|----|------------------|--------------------|-------------------------|---------|--|-----------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 19 | Bitmac | | | D | | Pathcing Bags | 10.01.18 | 150981 | - | - | - | 12898 |
| 20 | Bitmac | | | K | | Patching Bags | 10.01.18 | 150964 | - | - | - | 12898 |
| 21 | VZ Lines | €165.20 | €165.20 | D | | Transport | - | - | - | - | - | 12899 |
| 22 | Cyprian Dalli | €77.44 | €77.44 | D | | Dec 17 - Fuel Reimbursement | - | - | - | - | - | 12900 |
| 23 | Saviour Mifsud | €386.72 | €386.72 | D | | Dec 17 - WG PC | - | - | - | - | - | 12901 |
| 24 | Karta Converters | €31.51 | €31.51 | D | | Toilet Paper | - | - | - | - | - | 12902 |
| 25 | ADI Associates | €100.39 | €100.39 | | | Dec 17 - PA Reviews | 31.12.17 | 2204 | - | - | - | 12903 |
| 26 | Philip Caruana | €339.76 | €339.76 | O | | Dec 17 - Gnejna PC | 31.12.17 | 3276 | - | - | - | 12904 |
| 27 | Ta' Falzon | €130.00 | €130.00 | O | | Hire of Tower Ladder | 11.01.18 | 14421 | - | - | - | 12905 |
| 28 | Il-Fajsu | €217.90 | €217.90 | D | | Galvanized Pipes | 12.01.18 | 217.9 | - | - | - | 12906 |
| 29 | Go plc | €99.90 | €99.90 | D | | Bills | 04.01.18 | 57622037 | - | - | - | 12907 |
| 30 | Go plc | €28.17 | €28.17 | | | | 04.01.18 | 57622079 | - | - | - | 12907 |
| 31 | Go plc | €33.00 | €33.00 | | | | 04.01.18 | 57622239 | - | - | - | 12907 |
| 32 | Maltapost | €78.00 | €78.00 | | | Postage Stamps | - | - | - | - | - | 12908 |
| 33 | Go plc | €38.47 | €38.47 | | | Mobile Bill | 04.01.18 | 57528622 | - | - | - | D. Debit |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| | Sub Total c/f | €1,726.46 | €1,726.46 | | | | | | | | | |
| | Sub Total b/f | €9,934.67 | €7,730.82 | | | | | | | | | |
| | Total | €11,661.13 | €9,457.28 | | | | | | | | | |

Paul Vella

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