

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22.03.18 - 18.04.18

	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
1	OHSA	€250.00	€250.00	D	Risk Assessment	-	-	-	-	-
2	Handymen	€1,360.00	€1,360.00	O	Wk 9/12 - Handymen Services	-	-	-	-	-
3	Galea Cleaning	€3,254.64	€3,254.64	O	Dec 17 - Garbage Collection	02.01.17	-	-	-	-
4	Maltapost plc	€1,770.00	€1,770.00	D	Ghasfura - PA Application	10.04.18	-	-	-	-
5	Proffs A Torpiano	€50.00	€50.00	D	Ghasfura - E-apps	10.04.18	-	-	-	-
6	Billboard Advertising	€206.50	€206.50	D	FF - Advertising		7608	-	-	-
7	Cvlayton Gauci obo PAL	€177.00	€177.00	D	FF - Hire of Radios	-	-	-	-	-
8	Horace Ent.	€84.96	€84.96	D	FF - Tokens	16.04.18	425	-	-	-
9	Commissioner of Police	€236.68	€236.68	D	FF - Services	-	-	-	-	-
10	Malta Red Cross	€456.00	€456.00	D	FF - Services	26.03.18	-	-	-	-
11	Five Star	€189.00	€189.00	D	FF - Printing	28.03.18	-	-	-	-
12	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-
13	Sanitech	€247.80	€247.80	D	FF - Mobile Toilets	10.04.18	-	-	-	-
14	G4S	€99.12	€99.12	K	March 18 - Cash in Transit	31.03.18	18935	-	-	-
15	Galea Cleaning	€3,254.64	€3,254.64	O	March 18 - Garbage Collection	02.04.18	-	-	-	-
16	Ballut Blocks	€712.18	€712.18	O	Concrete Supply	28.02.18	8748	-	-	-
17	Environmental Landscape Cons.	€199.16	€199.16	O	March 18 - Landscaping Services	31.03.18	23946	-	-	-
18	Mario Sammut obo G. Bugeja	€25.00	€25.00	D	Flowers for Funeral		-	-	-	-
19	Philip Caruana	€339.76	€339.76	O	March 18 - Gnejna PC	31.03.18	-	-	-	-
20	Mailbox	€95.88	€95.88	K	Distribution of Flyers	10.04.18	4630	-	-	-
	Sub Total c/f	€13,008.32	€13,008.32							
	Total	€13,008.32	€13,008.32							

Paul Vella

Cyprian D

Sindku

Segretarju

Approvati fis-Seduta Nru: Lrg 7 / 66

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

Eman Vella

Elia Borg

Kunsillier

Kunsillier

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21	Melita plc	€36.50	€36.50	D	Bills	01.04.18	106128520	-	-	-
22	Mario Sammut ob il-Barri	€100.15	€100.15	D	Erasmus Group			-	-	-
23	Audio Visual	€7.04	€7.04	D	Library Book	11.12.17	410843	-	-	-
24	VZ Lines	€24.78	€24.78	D	Mathi Visit - Airport Transfers	10.04.18	1724	-	-	-
25	Mgarr Ironmongery	€102.36	€102.36	D	Sundries	-		-	-	-
26	MAV Supplies	€147.34	€147.34	D	Sundries	-		-	-	-
27	Koperattiva Tabelli u Sinjali	€89.30	€89.30	O	Road Signs and Markings	29.03.18	24066	-	-	-
28	ADI Associates	€100.39	€100.39	D	March 18 - PA Reviews	31.03.18	2283	-	-	-
29	Firtech	€68.16	€68.16	D	Replacement of Faulty PSU	12.01.18	155358	-	-	-
30	Island Insurance	€379.63	€379.63	D	DCA926 - Insurance	16.04.18	1780	-	-	-
31	Giovanna Vella	€43.08	€43.08	D	March 18 - Librarian Services	05.04.18		-	-	-
32	Advanced Telecommunications	€482.61	€482.61	K	Copier	04.04.18	51839	-	-	-
33	Daniel Galea	€1,332.92	€1,332.92	O	Feb to June 17 - Accounts	09.04.18	145	-	-	-
34	Delta Media	€106.20	€106.20	D	Stencil Numbers	05.04.18	2256	-	-	-
35	Michael Galea	€108.12	€108.12	D	Repairs	07.04.18	7469	-	-	-
36	ARMS	€24.97	€24.97	D	Bills	05.04.18	25560669	-	-	-
37	ARMS	€118.41	€118.41	D	Bills	05.04.18	25566215	-	-	-
38	ARMS	€272.32	€272.32	D	Bills	05.04.18	25562023	-	-	-
39	ARMS	€434.31	€434.31	D	Bills	04.04.18	25570522	-	-	-
40	ARMS	€95.61	€95.61	D	Bills	04.04.18	25570439	-	-	-
41	ARMS	€64.50	€64.50	D	Bills	04.04.18	25570522	-	-	-
Sub Total c/f		€4,138.70	€4,138.70							
Sub Total b/f		€13,008.32	€13,008.32							
Total		€17,147.02	€17,147.02							

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41	Go plc	€32.89	€32.89	D		Bills	04.04.18	58940211	-	-	-
42	Go plc	€100.07	€100.07	D		Bills	04.04.18	58940012	-	-	-
43	Go plc	€19.43	€19.43	D		Bills	04.04.18	58940052	-	-	-
44	Rossella Depasquale	€50.00	€50.00	D		Vaccine 2017	-	-	-	-	-
45	Walter Scerri	€50.00	€50.00	D		Vaccine 2017	-	-	-	-	-
46	Joanne Muscat	€50.00	€50.00	D		Gieh Mgarr - Helper	-	-	-	-	-
47	Mayor	€459.13	€459.13	D		Honoraria 4	-	-	-	-	-
48	Adminisration Staff	€3,924.09	€3,924.09	D		Pay 4	-	-	-	-	-
49	Maltapost plc	€78.00	€78.00	D		Postage Stamps	-	-	-	-	-
50	Cyprian Dalli	€165.45	€165.45	D		Health & Safety Items	-	-	-	-	-
51	Add & Alt	€331.20	€331.20	D		Sundries	-	-	-	-	-
52	Go plc	€38.47	€38.47	D		Mobile Bill					
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57											
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59											
60											
	Sub Total c/f	€5,298.73	€5,298.73								
	Sub Total b/f	€17,147.02	€17,147.02								
	Total	€22,445.75	€22,445.75								

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