

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 19.04.18 - 11.06.18

	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	Siggiewi Vehicel Services	€26.32	€26.32	D		IBL193 - VRT	-	-	-	-	-	13059
2	Handyman	€1,360.00	€1,360.00	O		Wk 13/16 *- Handyman Services	-	-	-	-	-	13060
3	Mgarr Local Council	€138.45	€138.45	D		March 18 - Petty Cash	-	-	-	-	-	13061
4	Mgarr Local Council	€153.86	€153.86	D		April 18 - Petty Cash	-	-				13062
5	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	13063
6	Airmalta plc	€1,200.00	€1,200.00	D		Italy Deposit 85366	-	-	-	-	-	13064
7	R&G	€164.20	€164.20	D		Sundries	25.04.18	44815	-	-	-	13065
8	Heritage Malta	€90.00	€90.00	D		Mgarr FC - Guided Tours	27.04.18	1574	-	-	-	13066
9	Dgalea Consulta	€3,398.40	€3,398.40	O		Jan / Jun 17 - Accounts	02.05.18	28/2018	-	-	-	13067
10	Vella SM	€396.22	€396.22	D		Elderly Exhibition - Drinks	-	-	-	-	-	13068
11	Attard Bros	€888.96	€888.96	O		Concrete Supply	23.04.18	172474				13069
12	Attard Bros	€518.56	€518.56	O		Concrete Supply	02.05.18	173223	-	-	-	13069
13	Saviour Mifsud	€386.72	€386.72	O		Feb 18 - WG PC	30.02.18	81	-	-	-	13070
14	Saviour Mifsud	€386.72	€386.72	O		March 18 - WG PC	30.03.18	82	-	-	-	
15	Saviour Mifsud	€386.72	€386.72	O		Aprill 18 - WG PC	30.04.18	84	-	-	-	
16	Saviour Mifsud	€84.92	€84.92	O		Frott il-Bidwi - Skorba PC	30.04.18	85	-	-	-	13071
17	Saviour Mifsud	€60.18	€60.18	O		Soap Dispensers	06.04.18	83	-	-	-	13072
18	Datatrak	€25.00	€25.00	D		April 18 - Project 1010	30.04.18	1012379	-	-	-	13073
19	WasteServ	€1,479.91	€1,479.91	D		March 18 - As per Allocation	-	-	-	-	-	13074
20	The Light Housekeepers	€3,559.88	€3,559.88	D		Maintenance on Street Lights	-	-	-	-	-	13075
	Sub Total c/f	€14,945.28	€1,226.32									
	Total	€14,945.28	€1,226.32									

Paul Vella

Sindku

Cyprian Dalli

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 68

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

Kunsillier

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21	Commissioner of Lands	€240.26	€240.26	D	Silos	02.05.18	1584483	-	-	-	13076
22	Vision Tech	€198.00	€198.00	D	Desk Chairs	02.05.18	1409	-	-	-	13077
23	ADI Associates	€100.39	€100.39	D	April 18 - PA Reviews	30.04.18	2296	-	-	-	13078
24	Agriproducts	€57.46	€57.46	D	Vittmi tal-Gwerra	04.05.18	29795	-	-	-	13079
25	Central Power Installations	€1,640.20	€1,640.20	O	Maintenance Agreement	01.05.18	106266129	-	-	-	13080
26	Melita plc	€36.50	€36.50	D	Bills	01.05.18	106266129	-	-	-	13081
27	Melita plc	€197.45	€197.45	D	Bills	01.05.18	10546070	-	-	-	13082
28	Melita plc	€33.90	€33.90	D	Bills	01.05.18	106176843	-	-	-	13083
29	C. Grech	€125.00	€125.00	D	Various Iron Works	15.03.18	90	-	-	-	13084
30	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13085
31	Antoine Fenech	€119.57	€119.57	O	Jan 18 - Bulky Refuse Collection	02.05.18	726	-	-	-	13086
32	Antoine Fenech	€101.86	€101.86	O	Feb 18 - Bulky Refuse Collection	02.05.18	727	-	-	-	13086
33	CV & Sons	€100.00	€100.00	D	Hire of Skip	-	-	-	-	-	13087
34	Paul Vella	€48.11	€48.11	D	Sundries	-	-	-	-	-	13088
35	G4S	€99.12	€99.12	D	April 18 - Cash in Transit	30.04.18	19186	-	-	-	13089
36	Go plc	€112.21	€112.21	D	Bills	03.05.18	59371362	-	-	-	13090
37	Go plc	€32.98	€32.98	D	Bills	03.05.18	59371530	-	-	-	13090
38	Go plc	€19.43	€19.43	D	Bills	03.05.18	59371405	-	-	-	13090
39	Cyprian Dalli	€55.04	€55.04	D	H&S Sundries	-	-	-	-	-	13091
40	Paul Vella	€39.30	€39.30	D	Perskindol Run - Fruit	-	-	-	-	-	13092
41	Mayor	€459.13	€459.13	D	Honoraria 5	-	-	-	-	-	13093
Sub Total c/f		€3,575.65	€3,575.65								
Sub Total b/f		€14,945.28	€1,226.32								
Total		€18,520.93	€1,226.32								

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42	Administration Staff	€3,925.09	€3,925.09	D		Pay 5	-	-	-	-	-	13094 13095 13096
43	Smart Office	€59.39	€59.39	D		Stationery	03.05.18	76010	-	-	-	13097
44	Green Skip	€1,534.00	€1,534.00	D		Bins	16.01.18	36947	-	-	-	13098
45	SR Services	€1,970.44	€1,970.44	D		Doggy Bin s+ Black Bins	03.05.18	01/10/49	-	18/18	-	13099
46	DOI	€9.32	€9.32	D		Advert for Tenders	-	-	-	-	-	13100
47	Leighton Mifsud	€1,534.00	€1,534.00	D		Ghajn Tuffieha - Road Works	-	-	-	-	-	13101
48	Leighton Mifsud	€1,180.00	€1,180.00	D		Triq Dun G Micallef - Road Works	-	-	-	39/18	-	13101
49	Handyman	€1,632.00	€1,632.00	O		Wk 17/20 - Handymen Services	-	-	-	-	-	13102
50	M Galea	€317.00	€317.00	D		Fuel	30.04.18	14/05/00	-	-	-	13103
51	Karta Converters	€31.51	€31.51	D		Toilet Paper	17.04.18	28/06/02	-	-	-	13104
52	Melita	€27.47	€27.47	D		Bills	01.04.18	106081570	-	-	-	13105
53	Cancelled	€0.00	€0.00			Cancelled	-	-	-	-	-	13106
54	Cyprian Dalli	€149.00	€149.00	D		Purchase of Mobile phone	25.04.18	8127931	-	-	-	13107
55	BD Construction	€1,510.40	€1,510.40	D		WG PF Pipes	30.04.18	-	-	-	-	13108
56	M Galea	€88.00	€88.00	D		Fuel	30.03.18	130	-	-	-	13109
57	ELC	€199.16	€199.16	D		April 18 - Lanscaping	30.04.18	24266	-	-	-	13110
58	Mica Med	€3,018.44	€3,018.44	O		Maintenance on Street Lights	-	-	-	-	-	13111
59	Cyprian Dalli	€104.96	€104.96	D		March 18 - Fuel Reimbursement	-	-	-	-	-	13112
60	Cyprian Dalli	€55.04	€55.04	D		April 18 - Fuel Reimbursement	-	-	-	-	-	13112
Sub Total c/f		€17,345.22	€17,345.22									
Sub Total b/f		€18,520.93	€18,520.93									
Total		€35,838.68	€35,838.68									

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61	Bitmac	€455.00	€455.00	O		Patcing Bags	14.05.18	571	-	-	-	13113
62	Bitmac	€455.00	€455.00	O		Patcing Bags	11.05.18	537	-	-	-	13113
63	Bitmac	€68.25	€68.25	O		Patcing Bags	08.05.18	324	-	-	-	13113
64	Bitmac	€227.50	€227.50	O		Patcing Bags	04.05.08	168	-	-	-	13113
65	IV Portelli	€50.40	€50.40	D		Sundries	04.05.18	24760	-	-	-	13114
66	IV Portelli	€82.90	€82.90			Sundries	15.05.18	24826				13114
67	Galea Cleaning Solutions	€3,076.74	€3,076.74	O		April 18 - Black + White Bag Collection			-	-	-	13115
68	Projeckte	€3,997.14	€3,997.14	O		Fencing			-	-	-	13116
69	Koptasin	€170.42	€170.42	O		Road Signs & Markings	07.05.18	24291	-	-	-	13117
70	Koptasin	€139.66	€139.66	O		Road Signs & Markings	07.05.18	24290	-	-	-	13117
71	Koptasin	€163.40	€163.40	O		Road Signs & Markings	26.04.18	24281	-	-	-	13117
72	Koptasin	€437.00	€437.00	O		Road Signs & Markings	26.04.18	24282	-	-	-	13117
73	Micamed	€13,378.25	€13,378.25	O		WG PF Works	15.05.18	4228	-	-	-	13118
74	Arms	€324.14	€324.14	D		Bills	07.06.18	25889282	-	-	-	13119
75	Arms	€115.82	€115.82	D		Bills	07.06.18	25894796	-	-	-	13119
76	Arms	€24.50	€24.50	D		Bills	07.06.18	25888183	-	-	-	13119
77	Victor Mifsud	€1,811.30	€1,811.30	O		WG PF Works	11.05.18		-	-	-	13120
78	Cancelled	€0.00	€0.00	D		Cancelled	-		-	-	-	13121
79	Dorianne Farrugia	€40.15	€40.15	D		Spostage Stamsp	-		-	-	-	13122
80	IV Portelli	€203.64	€203.64	D		Sundries	23.05.18	24880	-	-	-	13123
81	WasteServ	€1,479.91	€1,479.91	D		April 18 - As per Allocation	-	-	-	-	-	13124
Sub Total c/f		€26,701.12	€26,701.12									
Sub Total b/f		€35,838.68	€35,838.68									
Total		€62,539.50	€62,539.50									

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82	ELC	€199.16		D		May 18 - Landscaping	31.05.18	24612	-	-	-	13125
83	Mailbox	€73.75		K		Distribution of Flyers	18.05.18	2323	-	-	-	13126
84	Cyprian Dalli	€125.44		D		May 18 - Fuel Reimbursement	31.05.18		-	-	-	13127
85	Philip Caruana	€339.76		O		May 18 - Gnejna PC	31.05.18	3281	-	-	-	13128
86	Datatrak	€11.12		D		Pre- Region Tickets	31.05.18	1012419	-	-	-	13129
87	Cyprian Dalli	€146.65		D		Toner + Keyboard	05.06.18	5171479	-	-	-	13130
88	Mgarr Local Council	€202.13		D		May 18 - Petty Cash	31.05.18	-	-	-	-	13131
89	Philip Caruana	€328.80		O		April 18 - Gnejna PC	-	3280	-	-	-	13132
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€1,426.81	€0.00									
	Sub Total b/f	€62,539.50	€62,539.50									
	Total	€63,966.31	€63,966.31									

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