

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.06.18 - 11.07.18

	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	€460.13	€460.13	D		Honoraria 6	-	-	-	-	-	13133
2	Administration Staff	€4,216.51	€4,216.51	D		Pay 6	-	-	-	-	-	13134 13135 13136
3	Handyman	€1,632.00	€1,632.00	D		Wk 21/24 - Services	-	-	-	-	-	13137
4	Commissioner of Inland Revenue	€1,537.08	€1,537.08	D		Wk 1/4 - Tax & NI	-	-	-	-	-	13138
5	Commissioner of Inland Revenue	€1,537.08	€1,537.08	D		Wk 5/8 - Tax & NI	-	-	-	-	-	13139
6	Commissioner of Inland Revenue	€1,624.08	€1,624.08	D		Wk 9/12 - Tax & NI	-	-	-	-	-	13140
7	Commissioner of Inland Revenue	€1,549.26	€1,549.26	D		Wk 13/16 - Tax & NI	-	-	-	-	-	13141
8	Commissioner of Inland Revenue	€1,548.26	€1,548.26	D		Wk 17/20 - Tax & NI	-	-	-	-	-	13142
9	Assocjazzjoni Kkunsilli Lokali	€68.00	€68.00	D		Laqgħa Plenarja 07.07.18	-	-	-	-	-	13143
10	Philip Caruana	€1,160.80	€1,160.80	O		June 18 - Gnejna PC	30.06.18	3283	-	-	-	13144
11	Micamed	€2,242.00	€2,242.00	O		Gnien Skorba Luminaires	06.07.18	073/2018	-	-	-	13145
12	Micamed	€2,566.50	€2,566.50	O		Gnien Skorba Luminaires	28.06.17	062/2018	-	-	-	13145
13	Mailbox	€116.58	€116.58	K		Distribution of Flyers	26.06.18	4782	-	-	-	13146
14	B. Grima & Sons	€52.98	€52.98	D		Road Signs and Markings	21.06.18	10007297	-	-	-	13147
15	B. Grima & Sons	€508.88	€508.88	D		Road Signs and Markings	21.06.18	10007309	-	-	-	13147
16	Dennis Mifsud	€507.40	€507.40	D		Bingemma Works	20.06.18	001/18	-	-	-	13148
17	Dennis Mifsud	€102.00	€102.00	D		Bingemma Works	-	-	-	-	-	13148
18	Ballut Blocks	€450.00	€450.00	O		Patching Bags	31.05.18	9891	-	-	-	13149
	<b>Sub Total c/f</b>	<b>€21,879.54</b>	<b>€21,879.54</b>									
	<b>Total</b>	<b>€21,879.54</b>	<b>€21,879.54</b>									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 68

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

Eman Vella

Elia Borg

Kunsillier

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19	Environmental Landscape Cons	€ 199.16	€ 199.16	D		June 18 - Landscaping Services	30.06.18	24864	-	-	-	13150
20	Melita plc	€ 73.00	€ 73.00	D		Bills	12.07.18	106542730	-	-	-	13151
21	Melita plc	€ 45.75	€ 45.75	D		Bills	01.07.18	106487364	-	-	-	13152
22	WasteServ	€ 1,479.91	€ 1,479.91	D		May 18 - As per Allocation	-	-	-	-	-	13153
23	Techman	€ 171.10	€ 171.10	D		IBL 193 - Engineering Certificate	03.07.18	15418	-	-	-	13154
24	Eyetechn	€ 53.10	€ 53.10	D		IT Services	03.08.18	10042081	-	-	-	13155
25	Eyetechn	€ 306.80	€ 306.80	D		IT Services	06.06.18	10041699	-	-	-	13155
26	Galea Cleaning Solutions	€ 708.00	€ 708.00	O		May 18 - Garbage Collection	02.07.18	-	-	-	-	13156
27	Galea Cleaning Solutions	€ 3,254.64	€ 3,254.64	O		June 18 - Grass Cutting	04.06.18	-	-	-	-	13156
28	Michael Galea	€ 228.00	€ 228.00	D		Fuel		140	-	-	-	13157
29	ARMS	€ 65.01	€ 65.01	D		Bills	10.07.18	26044184	-	-	-	13158
30	ARMS	€ 137.81	€ 137.81	D		Bills	10.07.18	26044182	-	-	-	13158
31	ARMS	€ 54.01	€ 54.01	D		Bills	10.07.18	26043645	-	-	-	13158
32	ARMS	€ 2,157.90	€ 2,157.90	D		Bills	10.07.18	26044185	-	-	-	13158
33	Giovanna Vella	€ 100.52	€ 100.52	D		April + May - Librarian Services	-	-	-	-	-	13159
34	Mdina Glass	€ 697.50	€ 697.50	D		Token Plates	19.06.18	12169	055/18	-	-	13160
35	Go plc	€ 41.19	€ 41.19	D		Bills	03.06.18	59809090	-	-	-	13161
36	Go plc	€ 68.29	€ 68.29	D		Bills	03.06.18	59809219	-	-	-	13161
37	Go plc	€ 223.75	€ 223.75	D		Bills	03.06.18	59809047	-	-	-	13161
38	Adi Ass.	€ 125.49	€ 125.49	D		May 18 - PA Reviews	31.05.18	2324	-	-	-	13162
Sub Total c/f		€10,190.93	€0.00									
Sub Total b/f		€21,879.54	€21,879.54									
Total		€32,070.47	€0.00									

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39	ADI Associates	€100.38	€100.38	D	June 18 9 PA Reviews	30.06.18	2362	-	-	-	13162
40	Bristow Potteries	€194.70	€194.70	D	Street Names	13.06.18	2767	054/18	-	-	13163
41	Uniprint	€182.90	€182.90	D	Festa Frawli - Printing of Certificactes	20.04.18	1827	-	-	-	13164
43	CV & Sons	€118.00	€118.00	D	Hire of Skip	-	-	-	-	-	13165
44	Gaetano Spiteri	€625.00	€625.00	D	Ghasfura - Concrete + Hi-up	-	-	-	-	-	13166
45	Koptasin	€1,206.60	€1,206.60	O	Road Signs and Markings	22.05.18	24308	050/18	-	-	13167
46	Koptasin	€980.37	€980.37	O	Road Signs and Markings	21.05.18	24309	050/18	-	-	13167
47	Koptasin	€524.93	€524.93	O	Road Signs and Markings	10.05.18	24307	050/18	-	-	13167
48	Golden Gate	€73.20	€73.20	D	Receipt Books	06.06.18	523347	060/18	-	-	13168
49	Dr. R. Fenech Adami	€250.00	€250.00	O	Jan/June - Retention Fee	-	-	-	-	-	13169
50	Commissioner of Lands	€600.00	€600.00	D	Darrenzi	04.06.18	1585936	-	-	-	13170
51	Commissioner of Lands	€12.22	€12.22	D	Ghasfura - Discrepancy	04.06.18	1586310	-	-	-	13171
52	G4S	€148.68	€148.68	K	May 18 - Cash in Transit	31.05.18	19384	-	-	-	13172
53	Antoine Fenech	€243.58	€243.58	O	March + Aoril - Bulky refuse Collection	24.05.18	749	-	-	-	13173
54	Saviour Mifsud	€386.72	€386.72	O	My 18 - WG PC	31.05.18	-	-	-	-	13174
55	Galea Curmi	€566.40	€566.40	O	Tender Preparations Airconditioning	09.06.18	7096	-	-	-	13175
56	Advanced Telecommunication	€627.27	€627.27	K	Photocopies	27.06.18	52094	-	-	-	13176
57	Sanitech	€121.54	€121.54	D	Santi Activity - Hire of Mobiole Toilets	09.07.18	739	-	-	-	13177
58	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13178
Sub Total c/f		€6,862.11	€6,862.11								
Sub Total b/f		€32,070.47	€0.00								
Total		€39,032.96	€0.00								

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59	Mayor	€640.00	€640.00	D		Allowance 1	-	-	-	-	-	13179
60	Councillor 1	€480.00	€480.00	D		Allowance 1	-	-	-	-	-	13180
61	Councillor 2	€480.00	€480.00	D		Allowance 1	-	-	-	-	-	13181
62	Councillor 3	€480.00	€480.00	D		Allowance 1	-	-	-	-	-	13182
63	Councillor 4	€480.00	€480.00	D		Allowance 1	-	-	-	-	-	13183
64	Mayor	€459.13	€459.13	D		Honoraria 7	-	-	-	-	-	13184
65	Administration Staff	€3,923.09	€3,923.09	D		Pay 7	-	-	-	-	-	13185 13186 13187
66	Commissioner of Lands	€1,816.91	€1,816.91	D		Triq Sir Harry Luke c/w Triq Fisher	02.07.18	1583118	-	-	-	13188
67	G4S	€99.12	€99.12	K		June 18 - Cash in Transit	30.06.18	19597	-	-	-	13189
68	Go plc	€171.29	€171.29	D		Bills	03.07.18	602493438	-	-	-	13190
69	Go plc			D		Bills	03.07.18	60243397	-	-	-	13190
70	Go plc			D		Bills	03.07.18	60243565	-	-	-	13190
71	Cyprian Dalli	€67.52	€67.52	D		Fuel	-	-	-	-	-	13191
72	Go plc	€38.47	€38.47	D		Mobile Bills			-	-	-	D. Debit
73	Go plc	€38.47	€38.47	D		Mobile Bills			-	-	-	D. Debit
74												
75												
76												
77												
78												
79												
	Sub Total c/f	€9,174.00	€9,174.00									
	Sub Total b/f	€39,032.96	€0.00									
	Total	€48,206.96	€0.00									

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