

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.09.18 - 16.10.18

	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. Tač-Čekk
1	Commisioner of Inland Revenue	€1,649.26	€1,649.26	D		Wk 21/24 - Tax & NI	-	-	-	-	13291
2	Commisioner of Inland Revenue	€1,546.26	€1,546.26	D		Wk 25/28 - Tax & NI	-	-	-	-	13292
3	Commisioner of Inland Revenue	€1,543.26	€1,543.26	D		Wk 29/32 - Tax & NI	-	-	-	-	13293
4	Commisioner of Inland Revenue	€1,633.26	€1,633.26	D		Wk 33/36 - Tax & NI	-	-	-	-	13294
5	Mgarr Local Council	€120.60	€120.60	D		July 18 - Petty Cash	-	-	-	-	13295
6	Mgarr Local Council	€100.79	€100.79	D		Aug 18 - Petty Cash	-	-	-	-	13296
7	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	13297
8	Islands Insurance	€749.99	€749.99	D		IBL193 - Insurance	18.09.18	1780	-	-	13298
9	ICT	€1,852.60	€3,705.20	D		P/P Sage	05.09.18	843	-	-	13299
10	Mgarr Local Council	€102.24	€102.24	D		Sept 18 - Petty Cash	-	-	-	-	13300
11	Mayor	€459.13	€459.13	D		Honoraria 10	-	-	-	-	13301
12	Administration Staff	€3,924.09	€3,924.09	D		Pay 10	-	-	-	-	13302 13303 13304
13	Micamed	€458.96	€458.96	O		Maintenance on Street Lights	-	-	-	-	13305
14	Bristow Potteries	€129.80	€129.80	D		Ceramic Street Names	03.10.18	2894	-	-	13306
15	B. Grima	€649.00	€649.00	D		Stickers	25.09.18	10007466	-	-	13307
16	Koptasin	€320.06	€320.06	D		Road Signs & Markings	31.08.18	24603	-	-	13308
17	The Hive	€236.00	€236.00	K		Website Hosting	31.08.18	2171	-	-	13309
18	ADI	€75.30	€75.30	D		Sept 18 - PA Reviews	03.09.18	2421	-	-	13310
	Sub Total c/f	€15,550.60	€17,403.20								
	Total	€15,550.60	€17,403.20								

Paul Vella

Cyprian Dalli

Sindku

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Approvati fis-Seduta Nru: Lrg 7 / 71

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Mario Sammut

Elia Borg

Kunsillier

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19	ARMS	€321.50	€321.50	D	Bills	04.10.18	265310133	-	-	-	13311
20	ARMS	€63.48	€63.48	D	Bills	04.10.18	26530134	-	-	-	13311
21	ARMS	€474.14	€474.14	D	Bills	04.10.18	26505810	-	-	-	13311
22	ARMS	€25.19	€25.19	D	Bills	04.10.18	26504282	-	-	-	13311
23	ARMS	€136.49	€136.49	D	Bills	02.10.18	26510506	-	-	-	13311
24	Noel D'Amato	€430.00	€430.00	D	Lejla Mgarrija - Entertainment	15.09.18	01/18	-	-	-	13312
25	Michael Cumbo	€180.00	€180.00	D	Lejla Mgarrija - Entertainment	11.09.18	0005	-	-	-	13313
26	Alegria	€250.00	€250.00	D	Lejla Mgarrija - Entertainment	08.08.18	010/2018	-	-	-	13314
27	Denise Cachia	€160.00	€160.00	D	Lejla Mgarrija - Entertainment	11.09.18	6	-	-	-	13315
28	Cyprian Dalli	€86.72	€86.72	D	Aug 18 - Fuel Reimbursement	-	-	-	-	-	13316
29	Cyprian Dalli	€48.00	€48.00	D	Sept 18 - Fuel Reimbursement	-	-	-	-	-	13316
30	Telesystems	€678.22	€678.22	K	Copier	08.10.18	52417	-	-	-	13317
31	AS Supplies	€14.75	€14.75	D	Stickers	10.10.18	267956	-	-	-	13318
32	CPI	€72.28	€72.28	O	Maintenance on Electricity System	28.09.18	5202	-	-	-	13319
33	G4S	€99.12	€99.12	D	Sept 18 - Cash in Trans	30.09.18	20393	-	-	-	13320
34	Sammer	€270.00	€270.00	D	First Aid Course	24.05.18	001/18	-	-	-	13321
35	Sammer	€80.00	€80.00	D	Santi - First Aid Demonstration	07.07.18	002/18	-	-	-	13321
36	MAV Supplies	€208.69	€208.69	D	Sundries	-	-	-	-	-	13322
37	Smart Office	€133.69	€133.69	D	Stationery	20.09.18	83435	-	-	-	13323
38	Smart Office	€47.20	€47.20	D	Stationery	25.09.18	83698	-	-	-	13323
Sub Total c/f		€3,779.47	€3,779.47								
Sub Total b/f		€15,550.60	€17,403.20								
Total		€19,330.07	€21,182.67								

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39	Cyprian Dalli	€31.10	€31.10	D		IBL 193 - VRT	-	-	-	-	13324
40	Bitmac	€227.50	€227.50	O		Patching Bags	18.09.18	-	-	-	13325
41	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	13326
42	Environmental Landscape Cons	€199.16	€199.16	D		Sept 18 - Landscaping	30.09.18	25672	-	-	13327
43	Saviour Mifsud	€386.72	€386.72	O		Aug 18 - WG PC	30.09.18	90	-	-	13328
44	Saviour Mifsud	€386.72	€386.72	O		Sept 18 - WG PC	30.09.18	89	-	-	13328
45	Go plc	€32.98	€32.98	D		Bills	03.09.18	6109443	-	-	13329
46	Comtec	€100.00	€100.00	D		H/E Pest control	27.08.18	174060	-	-	13330
47	Socjeta Filarmonica Marija Mtella' s-Ser	€300.00	€300.00	D		Gieh Mgarr - Services	30.09.18	12	-	-	13331
48	Socjeta Filarmonica Marija Mtella' s-Ser	€600.00	€600.00	D		Tramuntana - Services	18.09.18	11	-	-	13331
49	WasteServ	€1,479.91	€1,479.91	D		Aug 18 - As per Allocation	-	-	-	-	13332
50	Ing. Ray Spiteri	€86.14	€86.14	D		Lift Inspection	29.09.18	02/18	-	-	13333
51	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	13334
52	SS Lifts	€549.00	€549.00	O		Maintenance Agreement	05.10.18	35221	-	-	13335
53	SS Lifts	€372.00	€372.00	O		Maintenance Agreement	05.10.18	35222	-	-	13335
54	Andrew Vassallo	€926.75	€926.75	O		SHL PF - Gate	06.08.18	4139-18ks	-	-	13336
55	Melita	€73.00	€73.00	D		Bills	01.10.18	106881719	-	-	13337
56	Melita	€48.65	€48.65	D		Bills	01.10.18	106838121	-	-	13337
57	Philip Caruana	€808.80	€808.80	O		Sept 18 - Gnejna	30.09.18	859331	-	-	13338
58	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	13339
Sub Total c/f		€6,608.43	€6,608.43								
Sub Total b/f		€19,330.07	€21,182.67								
Total		€25,938.50	€27,791.10								

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39	Commissioner of Police	€325.54	€325.54	D		Festa Frawli - Services	-	78447	-	-	-	13340
40	Louis F Cassar	€400.00	€400.00	D		Ghasfura - Reimbursement of Kitchen Furniture	-	-	-	-	-	13341
41	Handyman	€1,632.00	€1,632.00	O		Wk 37/40 - Handyman Services-	-	-	-	-	-	13342
42	Marina Garage	€571.08	€571.08	D		IBL193 - Maintenance	09.10.18	-	-	-	-	13343
43	Horace Ent	€330.00	€330.00	D		M4.3 - Plaques	12.10.18	-	-	-	-	13344
44	Go plc	€38.47	€38.47	D		Mobile Bill	03.08.18	60651337	-	-	-	D. Debit
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	Sub Total c/f	€3,297.09	€3,297.09	Paul VellaCyprian Dalli								
	Sub Total b/f	€25,938.50	€27,791.10									
	Total	€29,235.59	€31,088.19									

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