

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.10.18 - 14.11.18

	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	AKL	€65.00	€65.00	D	Laqgha Plenarja - Mario Sammut	-	-	-	-	-	13345
	ESS	€1,499.00	€1,499.00	D	Ghasfura Light Fitting	-	-	-	-	-	13346
2	Administration Staff	€3,924.26	€3,924.26	D	Pay 11	-	-	-	-	-	13347 13348 13349
3	Mayor	€459.13	€459.13	D	Honoraria 11	-	-	-	-	-	13350
4	Handymen	€1,632.00	€1,632.00	O	Wk 41/44 - Services	-	-	-	-	-	13351
5	Mgarr Local Council	€163.10	€163.10	D	Oct 18 - Petty Cash	-	-	-	-	-	13352
6	Rossella Depasquale	€50.00	€50.00	D	2018 Vaccine	-	-	-	-	-	13353
7	Walter Scerri	€50.00	€50.00	D	2018 Vaccine	-	-	-	-	-	13354
8	Cancelled	€0.00	€0.00	O	Cancelled	-	-	-	-	-	13355
9	Mgarr Local Council	€41,583.70	€4,158.37	D	M4.3 - Joseph Tanti 10%	-	-	-	-	-	13356
10	Commissioner of Lands	€232.94	€232.94	D	31, Triq Fisher	-	-	-	-	-	13357
11	Melita	€9.24	€9.24	D	Bills	01.11.18	197007	-	-	-	13358
12	Central Power Installations	€551.65	€551.65	O	WG Ground - Maintenance	31.10.18	5301	-	-	-	13359
13	William Scerri	€413.00	€413.00	D	Triq Alwiza - Cleaning of Culvert	10.09.18	-	-	-	-	13360
14	MCCF	€500.00	€500.00	D	Books	01.11.18	2018/143	-	-	-	13361
15	M. Galea	€313.00	€313.00	D	Fuel	31.09.18	160	-	-	-	13362
16	Joseph Mifsud	€50.00	€50.00	D	Gnejna Raft - Maintenance	01.10.18	-	-	-	-	13363
17	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13364
	Sub Total c/f	€51,595.14	€14,169.81								
	Total	€51,595.14	€14,169.81								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 72

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

Eman Vella

Elia Borg

Kunsillier

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18	G4S	€223.02	€99.12	K	Aug 18 - cash in Transit	31.08.18	20126	-	-	-	13365
	G4S	-€123.90	-€123.90	K	Credit note	31.08.18	cn808	-	-	-	13365
19	Lesa	€70.80	€70.80	D	Perskindol Warden Services	17.10.18	60/2018	-	-	-	13366
20	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13367
21	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13368
22	JGS	€117.18	€117.18	D	Sundries	28.09.18	13369	-	-	-	13369
23	RPJ	€95.00	€95.00	D	DCA926 - Repairs	03.10.18	21543	-	-	-	13370
24	Raymond Galea	€401.20	€401.20	D	Iron Rail	20.09.18	2072	-	-	-	13371
25	WasteServ	€1,479.91	€1,479.91	D	Sept 18 - As per Allocation	-	-	-	-	-	13372
26	Go plc	€109.91	€109.91	D	Bills	03.10.18	61479176	-	-	-	13373
27	Go plc	€21.76	€21.76	D	Bills	03.10.18	61479215	-	-	-	13373
28	Go plc	€35.31	€35.31	D	Bills	03.10.18	61479355	-	-	-	13373
29	RRA	€151.64	€151.64	D	Sundries			-	-	-	13374
30	ICT Solutions	€295.00	€295.00	K	Sage 50 - Agreement	02.11.19	147738	-	-	-	13375
31	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13376
32	Philip Caruana	€339.76	€339.76	O	Oct 18 - Gnejna PC	31.10.18	-	-	-	-	13377
33	Central Power Inatallations	€44.25	€44.25	O	Maintenance	17.10.18	-	-	-	-	13378
34	MAV Supplies	€85.70	€85.70	D	Sundries	20.06.18	1351	-	-	-	13379
35	MAV Supplies	€48.63	€48.63	D	Sundries	20.06.18	1352	-	-	-	13379
36	Attard Bros	€38.59	€38.59	D	Kerbs	13.09.18	185093	-	-	-	13380
37	Datatrak	€11.13	€11.13	D	Pre Region Tickets	31.10.18	1012610	-	-	-	13381
38	ELC	€199.16	€199.16	D	Oct 18 - Landscaping	31.10.18	025800	-	-	-	13382
	Sub Total c/f	€3,544.93	€3,544.93								
	Sub Total b/f	€51,595.14	€14,169.81								
	Total	€55,140.07	€17,714.74								

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39	AS Supplies	€18.77	€18.77	D		Stickers	18.10.18	268006	-	-	-	13383
40	Cyprian Dalli	€92.48	€92.48	D		Oct 18 - Fuel Reimbursement	31.10.18	-	-	-	-	13384
41	G4S	€123.90	€123.90	D		Oct 18 - Cash in Transit	31.10.18	20606	-	-	-	13385
43	LESA	€708.00	€708.00	D		Lejla Mgarrija - Services	31.10.18	119	-	-	-	13386
44	E. Vella	€200.00	€200.00	D		JV Activity - Fireworks	17.10.18	1	-	-	-	13387
45	Air Malta	€1,200.00	€1,200.00	D		Turin Deps	15.11.18	-	-	-	-	13388
46	B.Grima & Sons	€468.58	€468.58	D		Road Signs	17.10.18	2793	-	-	-	13389
47	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	13390
48	PC Options	€727.45	€727.45	K		Laptop	09.11.18	5179624	-	-	-	13391
49												
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	Sub Total c/f	€3,539.18	€3,539.18									
	Sub Total b/f	€55,140.07	€17,714.74									
	Total	€58,679.25	€21,253.92									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€58,679.25	€21,253.92								
	Total	€58,679.25	€21,253.92								

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