

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

Data: 15.11.18 - 12.12.18

	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	Correct Termination	€1,032.50	€1,032.50	O	O	Live Streaming	19.11.18	161118	-	-	-	13392
2	Air Malta	€14,736.00	€14,736.00	D	D	Turin Tickets	20.11.18	-	-	-	-	13393
3	Commissioner of Inland Revenue	€640.00	€640.00	D	D	Allowance 1 Tax & NI	-	-	-	-	-	13394
4	Commissioner of Inland Revenue	€1,549.00	€1,549.00	D	D	Wk 37/40 - Tax & NI	-	-	-	-	-	13395
5	Commissioner of Inland Revenue	€1,548.00	€1,548.00	D	D	Wk 41/44 - Tax & NI	-	-	-	-	-	13396
6	Mayor	€459.18	€459.18	D	D	Honoraira 12	-	-	-	-	-	13397
7	Administration Staff	€4,223.59	€4,223.59	D	D	Pay 12	-	-	-	-	-	13398
8				D	D	Pay 12	-	-	-	-	-	13399
9				D	D	Pay 12	-	-	-	-	-	13400
10	Handyman	€1,632.00	€1,632.00	O	O	Wk 45/48 - Services	-	-	-	-	-	13401
11	Mark Bonello	€649.00	€649.00	D	D	Ghasfura - Purchase of Soft Stone	06.12.18	-	-	-	-	13402
12	Time Care	€130.98	€130.98	D	D	Diaries 2019	29.11.18	10942	-	-	-	13403
13	Galea Cleaning Solutions	€3,485.24	€3,485.24	O	O	Sept 18 - Garbage Collection	01.10.18	-	-	-	-	13404
14	Arms	€422.14	€422.14	D	D	Bills	28.11.18	26822361	-	-	-	13405
15	Arms	€140.40	€140.40	D	D	Bills	28.11.18	26825221	-	-	-	13405
16	Arms	€23.86	€23.86	D	D	Bills	28.11.18	26821369	-	-	-	13405
17	Go plc	€107.07	€107.07	D	D	Bills	03.11.18	61862332	-	-	-	13406
18	Go plc	€68.29	€68.29	D	D	Bills	03.11.18	61862496	-	-	-	13406
19	Go plc	€19.43	€19.43	D	D	Bills	03.11.18	63182371	-	-	-	13406
20	Giovanna Vella	€143.60	€143.60	D	D	Aug+Sept+Oct Librarian Services	16.11.18	131951	-	-	-	13407
	Sub Total c/f	€31,010.28	€31,010.28									
	Total	€31,010.28	€31,010.28									

Paul Vella

Cyprian Dalli

Sindku

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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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19	Attard Bros	€31.27	€31.27	D	D	Kerbs	16.11.18	191351	-	-	-	13408
20	Dominic Dept Stores	€1,274.40	€1,274.40	K	K	Ghasfura - Chairs	22.11.18	-	-	-	-	1409
21	Golden Gate	€103.38	€103.38	D	D	Envelopes	22.10.18	532409	-	-	-	13410
22	Enemalta	€233.00	€233.00	D	D	Database	30.11.18	1257	-	-	-	13411
23	Smart Office	€116.85	€116.85	D	D	Stationery	10.12.18	86932	-	-	-	13412
24	Smart Office	€35.40	€35.40	D	D	Stationery	10.12.18	86960	-	-	-	13412
25	Smart Office	€65.84	€65.84	D	D	Stationery	10.12.18	80817	-	-	-	13412
26	Smart Office	€75.23	€75.23	D	D	Stationery	10.12.18	83699	-	-	-	13412
27	CPI	€73.75	€73.75	D	D	Labour on Fire Alarm	23.11.18	5413	-	-	-	13413
28	ICT Solutions	€1,888.00	€1,888.00	K	K	Sage	21.11.18	147835	-	-	-	13414
29	Bitmac	€455.00	€455.00	O	O	Instant Road Repair	19.11.18	9838	-	-	-	13415
30	Bitmac	€455.00	€455.00	O	O	Instant Road Repair	25.10.18	8472	-	-	-	13415
31	Bitmac	€455.00	€455.00	O	O	Instant Road Repair	27.11.18	10460	-	-	-	13415
32	Bitmac	€455.00	€455.00	O	O	Instant Road Repair	29.11.18	10443	-	-	-	13415
33	Bitmac	€455.00	€455.00	O	O	Instant Road Repair	19.11.18	9871	-	-	-	13415
34	B. Grima & Sons	€791.90	€791.90	D	D	Street Furniture	30.11.18	10007663	-	-	-	13416
35	B. Grima & Sons	€57.02	€57.02	D	D	Street Furniture	30.11.18	10007662	-	-	-	13416
36	B. Grima & Sons	€74.36	€74.36	D	D	Street Furniture	30.11.18	10007664	-	-	-	13416
37	VZ Lines	€106.20	€106.20	D	D	Transport for Turtle Release	20.11.18	1817	-	-	-	13417
38	Mav Supplies	€72.58	€137.98	D	D	Sundries	23.11.18	1356	-	-	-	13418
39	Mav Supplies	€65.40	€0.00	D	D	Sundries	23.11.18	1355	-	-	-	13418
40	Cyprian Dalli	€78.00	€78.00	D	D	Postage Stamps	-	-	-	-	-	13419
Sub Total c/f		€7,543.07	€7,543.07									
Sub Total b/f		€31,010.28	€31,010.28									
Total		€38,553.35	€38,553.35									

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41	ADI Associates	€125.49	€125.49	D	D	Oct 18 - PA Reviews	31.10.18	02445	-	-	-	13420
42	Mailbox	€84.96	€84.96	D	D	Distribution of Flyers	19.11.18	5001	-	-	-	13421
43	Mailbox	€112.78	€112.78	D	D	Distribution of Flyers	30.07.18	4857	-	-	-	13421
44	Mailbox	€70.07	€70.07	D	D	Distribution of Flyers	18.05.18	2323	-	-	-	13421
45	Grima Water Supplies	€35.00	€35.00	D	D	Tas-Santi - Reservoir	23.11.18	1882	-	-	-	13422
46	Saviour Mifsud	€773.44	€773.44	O	O	Oct 18 - WG PC	30.10.18	-	-	-	-	13423
47	Saviour Mifsud	€0.00	€0.00	O	O	Nov 18 - WG PC	30.11.18	-	-	-	-	13423
48	ELC	€199.16	€199.16	D	D	Nov 18 - Landscaping	30.11.18	-	-	-	-	13424
49	WasteServ	€1,479.91	€1,479.91	D	D	Oct 18 - As per Allocation	01.11.18	8472	-	-	-	13425
50	Koptasin	€76.79	€76.79	D	D	Street Furniture	22.11.18	24778	-	-	-	13426
51	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13427
52	Daniel Galea	€1,559.60	€1,559.60	D	D	Jan to June 2018 Accountancy Services	03.12.18	158	-	-	-	13428
53	Victor Mifsud	€649.00	€649.00	D	D	Triq Dun G. Micallef - Works	26.11.18	013/18vm	-	-	-	13429
54	Cyprian Dalli	€76.00	€76.00	D	D	Toner	04.12.18	5181218	-	-	-	13430
55	Dr. R. Fenech Adami	€300.00	€300.00	D	D	2018 Retention Fee	04.12.18	-	-	-	-	13431
56	Cyprian Dalli	€101.12	€101.12	D	D	Nov 18 - Fuel Reimbursement	-	-	-	-	-	13432
57	ADI Associates	€100.39	€100.39	D	D	Nov 18 - PA Reviews	30.11.18	2468	-	-	-	13433
58	Ballut Blocks	€216.84	€216.84	O	O	Bricks	31.10.18	11548	-	-	-	13434
61	Mayor	€640.00	€640.00	D	D	Allowance 2	-	-	-	-	-	13435
62	Deputy Mayor	€480.00	€480.00	D	D	Allowance 2	-	-	-	-	-	13436
Sub Total c/f		€5,835.06	€5,835.06									
Sub Total b/f		€38,553.35	€38,553.35									
Total		€44,388.41	€44,388.41									

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63	Councillor 1	€480.00	€480.00	D	D	Allowance 2	-	-	-	-	-	13437
64	Councillor 2	€480.00	€480.00	D	D	Allowance 2	-	-	-	-	-	13438
65	Councillor 3	€480.00	€480.00	D	D	Allowance 2	-	-	-	-	-	13438
66	Mapfre Middlesea	€726.50	€726.50	D	D	Turin - Instruments Insurance	-	-	-	-	-	13440
67	Go plc	€44.22	€44.22	D	D	Mobile Bill	03.11.18	61840950	-	-	-	D. Debit
68	Go plc	€38.39	€38.39	D	D	Mobile Bill	03.12.18	61942435	-	-	-	D. Debit
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€3,369.11	€3,369.11									
	Sub Total b/f	€44,388.41	€44,388.41									
	Total	€47,757.52	€47,757.52									

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