

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.01.20 - 17.02.20

	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	NAAR	€ 295.90	€ 295.90	D	D	Staff Dinner	-	-	-	-	-	14108
2	Commissioner of Inland Revenue	€ 2,276.78	€ 2,276.78	D	D	Wk 49/52 - Tax & NI	-	-	-	-	-	14109
3	Commissioner of Inland Revenue	€ 1,860.00	€ 1,860.00	D	D	2019 - Councillors Tax	-	-	-	-	-	14110
4	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	14111
5	Conrad Chetcuti	€ 85.00	€ 85.00	D	D	Dec 19 - Handyman	-	-	-	-	-	14112
6	Mayor	€ 693.96	€ 693.96	D	D	Jan - Honoraria	-	-	-	-	-	14113
7	Mayor	€ 160.00	€ 160.00	D	D	Jan - Allowance	-	-	-	-	-	14113
8	Administration Staff	€ 6,691.06	€ 6,691.06	D	D	Jan - Salary	-	-	-	-	-	14114
9	Administration Staff			D	D	Jan - Salary	-	-	-	-	-	14115
10	Administration Staff			D	D	Jan - Salary	-	-	-	-	-	14116
11	Deputy Mayor	€ 226.33	€ 226.33	D	D	Jan - Allowance	-	-	-	-	-	14117
12	Councillor 1	€ 160.00	€ 160.00	D	D	Jan - Allowance	-	-	-	-	-	14118
13	Councillor 2	€ 160.00	€ 160.00	D	D	Jan - Allowance	-	-	-	-	-	14119
14	Councillor 3	€ 160.00	€ 160.00	D	D	Jan - Allowance	-	-	-	-	-	14120
15	Assocjazzjoni Kunsilli Lokali	€ 450.00	€ 450.00	D	D	2020 - Health Scheme	-	-	-	-	-	14121
16	Joe Sammut	€ 2,240.00	€ 2,240.00	O	O	Jan - Handyman	-	-	-	-	-	14122
17	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	14123
18	Conrad Chetcuti	€ 180.00	€ 180.00	D	D	Jan - Handyman	-	-	-	-	-	14124
19	Mgarr Local Council	€ 156.36	€ 156.36	D	D	Jan - Petty Cash	-	-	-	-	-	14125
20	Housing Authority	€ 821.25	€ 821.25	D	D	Skorba Garage	03.02.20	R78469	-	-	-	14126
	Sub Total c/f	€16,616.64	€16,616.64									
	Total	€16,616.64	€16,616.64									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 08

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.01.20 - 17.02.20

	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
21	Cancelled	€0.00	€0.00	D	D	Cancelled	-		-	-	-	14127
22	MAV Supplies	€123.78	€123.78	D	D	Sundries	-	1365	-	-	-	14128
23	MAV Supplies	€142.32	€142.32	D	D	Sundries	-	1366	-	-	-	14128
24	Cyprian Dalli	€64.32	€64.32	D	D	Jan - Fuel Reimbursement	-		-	-	-	14129
25	Adrian Mifsud	€300.90	€300.90	K	K	Consultatiojn of Tenders	05.02.20	12	-	-	-	14130
26	Adrian Mifsud	€442.50	€442.50	K	K	Jan - DPO	30.01.20	1470	-	-	-	14131
27	ADI Associates	€75.30	€75.30	D	D	Dec 19 - PA Applications	31.12.20	2754	-	-	-	14132
28	Giovanna Vella	€65.36	€65.36	D	D	Jan - Libraria Services	30.01.20	25B	-	-	-	14133
29	Philip Caruana	€339.76	€339.76	O	O	Jan - Gnejna PC	30.01.20	17	-	-	-	14134
30	SS Lifts	€636.83	€636.83	O	O	Maintenance Agreement	18.11.19	40753	-	-	-	14135
31	SS Lifts	€430.11	€430.11	O	O	Maintenance Agreement	18.11.19	40754	-	-	-	14135
32	Go plc	€95.70	€95.70	D	D	Bills	03.01.20	67232810	-	-	-	14136
33	Go plc	€19.43	€19.43	D	D	Bills	03.01.20	67232839	-	-	-	14136
34	Go plc	€32.98	€32.98	D	D	Bills	03.01.20	67232974	-	-	-	14136
35	ARMS	€470.59	€470.59	D	D	Changing Rooms and Toilets	04.02.20	29160062	-	-	-	14137
36	ARMS	€171.44	€171.44	D	D	Tennis	04.02.20	29166428	-	-	-	14137
37	ARMS	€94.33	€94.33	D	D	Gnien Skorba	02.01.20	29022420	-	-	-	14137
38	ARMS	€23.86	€23.86	D	D	CCTV	04.02.20	29157418	-	-	-	14137
39	Mary Muscat	€195.60	€195.60	D	D	Gela - Virtù Tickets	-	-	-	-	-	14138
40	Anotine Fenech	€425.14	€425.14	O	O	Dec 19 - Bulky Refuse Collection	31.12.19	1079	-	-	-	14139
	Sub Total c/f	€4,150.25	€4,150.25									
	Total	€16,616.64	€16,616.64									
	Total	€20,766.89	€20,766.89									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 08

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

Kunsill Lokali: L-Imgarr

Skeda Nru. 02

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.01.20 - 17.02.20

	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
41	Saviour Mifsud	€1,121.00	€1,121.00	O	O	Maintenance WG PC	31.12.19					14140
42	Saviour Mifsud	€386.72	€386.72	O	O	Dec 19 - WG PC	31.12.19					14140
43	Doriella Ebejer obo Pitstop	€97.92	€97.92	D	D	Day Centre Activity						14141
44	Solar Engineering	€212.40	€212.40	O	O	Maintenance on Airconditioners	19.07.18	13826				14142
45	M Galea	€435.00	€435.00	D	D	Fuel						14143
46	Christian Galea	€20,000.00	€20,000.00	D	D	2019 + Jan 20 - Emergency Street Sweeping	15.01.20	198				14144
47	WasteServ	€1,557.83	€1,557.83	D	D	Dec 19 - As per Allocation						14145
48	Ballut Blocks	€3,150.01	€3,150.01	O	O	Concrete Supply	31.12.19	15105				14146
49	Cancelled	€0.00	€0.00	D	D	Cancelled						14147
50	EarthWorkx	€330.40	€330.40	D	D	Hire of Bobcat	17.01.20	18/19				14148
51	Klikk	€28.30	€28.30	D	D	Sundries	29.11.19	51478				14149
52	ELC	€199.16	€199.16	D	D	Jan - Landscaping	31.01.20	29604				14150
53	Socjeta Filarmonika Mgarr	€700.00	€700.00	D	D	Gieh Mgarr - Services	02.02.20					14151
54	Darren Randich obo Eclipse	€188.44	€188.44	D	D	Daily Paper						14152
55	B. Grima & Sons	€923.47	€923.47	D	D	Road Signs and Markings	29.01.20	3295				14153
56	Queens	€125.00	€125.00	D	D	Dry Cleaning and Mending of Flag	25.01.20	85930				14154
57	Paul Vella obo Mgarr Pharmacy	€26.40	€26.40	D	D	Diposable Shoes for Tree Planting Activity						14155
58	Cancelled	€0.00	€0.00	D	D	Cancelled						14156
59	Sergio Zampa	€600.00	€600.00	D	D	4 Lapel Badges	13.01.20	426				14157
	Sub Total c/f	€30,082.05	€30,082.05									
	Total	€20,766.89	€20,766.89									
	Total	€50,848.94	€50,848.94									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 08

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.01.20 - 17.02.20

	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
61	Abb Ltd	€853.40	€853.40	O	O	Patching Bags	22.01.20	2242	-	-	-	14158
62	Mgarr Farmers	€47.65	€47.65	D	D	Sundries	16.01.20	299419	-	-	-	14159
63	Rennie Azzopardi	€271.40	€271.40	D	D	Maintenance of Tennis Court	15.01.20	2176	-	-	-	14160
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€1,172.45	€1,172.45									
Total		€50,848.94	€50,848.94									
Total		€52,021.39	€52,021.39									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 08

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

