

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

Data: 18.02.2020 - 16.03.2020

	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	Delta Media	€330.40	€330.40	D	D	Printing of Flyers	07.01.20	2713	-	-	-	14161
2	Smart Office	€50.97	€50.97	D	D	Stationery	10.01.20	113975	-	-	-	14162
3	Telesystems	€198.00	€198.00	K	K	Printing	15.01.20	53898	-	-	-	14163
4	Paul Calleja	€2,160.00	€2,160.00	D	D	Gnien GT - Building of Walls	-	-	-	-	-	14164
5	Mailbox	€88.50	€88.50	D	D	Distribution of Flyers	14.01.20	2875	-	-	-	14165
6	Cyprian Dalli	€43.23	€43.23	D	D	Jan 20 - Reimbursement of Fuel	-	-	-	-	-	14166
7	Sounds Good	€342.20	€342.20	D	D	Gieh Mgarr - Services	03.02.20	09/20	-	-	-	14167
8	IV Portelli	€25.00	€25.00	D	D	Sundries	05.02.20	28235	-	-	-	14168
9	Galea Cleaning	€1,805.40	€1,805.40	O	O	2019 - June to Oct Gnejna	01.02.20	82	-	-	-	14169
10	Galea Cleaning	€1,374.24	€1,374.24	O	O	Organic 2019	01.01.20	61	-	-	-	14170
11	Galea Cleaning	€1,374.24	€1,374.24	O	O	Organic 2020	01.12.19	60	-	-	-	14170
12	Galea Cleaning	€1,374.24	€1,374.24	O	O	Organic 2021	01.11.19	59	-	-	-	14170
13	Galea Cleaning	€1,374.24	€1,374.24	O	O	Organic 2022	01.10.19	58	-	-	-	14170
14	Galea Cleaning	€1,374.24	€1,374.24	O	O	Organic 2023	01.09.19	57	-	-	-	14170
15	Galea Cleaning	€1,479.95	€1,479.95	O	O	Organic 2024	01.08.19	56	-	-	-	14170
16	Galea Cleaning	€1,268.53	€1,268.53	O	O	Organic 2025	01.07.19	55	-	-	-	14170
17	Galea Cleaning	€1,479.95	€1,479.95	O	O	Organic 2026	01.06.19	54	-	-	-	14170
18	Galea Cleaning	€1,374.24	€1,374.24	O	O	Organic 2027	01.05.19	53	-	-	-	14170
19	Galea Cleaning	€1,374.24	€1,374.24	O	O	Organic 2028	01.04.20	50	-	-	-	14170
20	Euro Clean	€1,673.73	€1,673.73	O	O	2017 Oct - Street Sweeping	01.10.19	156	-	-	-	14171
Sub Total c/f		€20,565.54	€20,565.54									
Total		€20,565.54	€20,565.54									

Paul Vella

Sindku

Tiziana Brog Busuttil

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Odette Muscat

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 09

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

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21	Euro Clean	€1,673.73	€1,673.73	O	O	2017 Nov - Street Sweeping	01.10.19	157	-	-	-	14171
22	Euro Clean	€1,673.43	€1,673.43	O	O	2017 Dec - Street Sweeping	01.10.19	158	-	-	-	14171
23	ABB Ltd	€1,598.00	€1,598.00	O	O	Instant Road Repair	20.01.20	208/2020	-	-	-	14172
24	Merlin	€147.94	€147.94	D	D	Books	16.01.20	442831	-	-	-	14173
25	Go plc	€106.24	€106.24	D	D	Bills	04.02.20	67637107	-	-	-	14174
26	Go plc	€35.31	€35.31	D	D	Bills	04.02.20	67637257	-	-	-	14174
27	Go plc	€21.76	€21.76	D	D	Bills	04.02.20	67637138	-	-	-	14174
28	Galea Cleaning	€130.00	€130.00	O	O	Jan 20 - Services	01.02.20	86	-	-	-	14175
29	Galea Cleaning	€1,479.72	€1,479.72	O	O	Jan 20 - Services	01.02.20	84	-	-	-	14175
30	Galea Cleaning	€2,312.74	€2,312.74	O	O	Jan 20 - Services	01.02.20	83	-	-	-	14175
31	Galea Cleaning	€350.98	€350.98	O	O	Jan 20 - Services	01.02.20	85	-	-	-	14175
32	Melita plc	€26.92	€26.92	D	D	Bills	01.02.20	109196740	-	-	-	14176
33	Melita plc	€36.50	€36.50	D	D	Bills	01.02.20	109232962	-	-	-	14176
34	Galea Curmi	€207.78	€207.78	O	O	Constulation of Air Conditioners	13.01.20	9799	-	-	-	14177
35	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14178
36	AKL	€86.36	€86.36	D	D	Mayors RT Deputy Mayor	-	-	-	-	-	14179
37	TCTC	€75.00	€75.00	D	D	Robotica Students	-	-	-	-	-	14180
38	Commissioner of Inland Revenue	€304.00	€304.00	D	D	2019 - Discrepancy on Tax	-	-	-	-	-	14181
39	Socjeta Filarmonika Mgarr	€ 1,000.00	€ 1,000.00	D	D	Naples - Participation fee	-	-	-	-	-	14182
40	Administration Staff	€ 2,015.55	€ 2,015.55	D	D	Feb 20 - Salary	-	-	-	-	-	14183
Sub Total c/f		€13,281.96	€13,281.96									
Total		€20,565.54	€20,565.54									
Total		€33,847.50	€33,847.50									

Paul Vella

Cyprian Dalli

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Approvati fis-Seduta Nru: Lrg 8 / 09

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Tiziana Brog Busuttil

Odette Muscat

Kunsillier

Kunsillier

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Data: 18.02.2020 - 16.03.2020

	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	Administration Staff	€ 1,329.55	€ 1,329.55	D	D	Feb 20 - Salary	-	-	-	-	-	14184
42	Administration Staff	€ 1,238.27	€ 1,238.27	D	D	Feb 20 - Salary	-	-	-	-	-	14185
43	Mayor	€ 693.96	€ 693.96	D	D	Feb 20 - Honorarora	-	-	-	-	-	14186
44	Mayor	€ 160.00	€ 160.00	D	D	Feb 20 - Allowance	-	-	-	-	-	14186
45	Deputy Mayor	€ 226.33	€ 226.33	D	D	Feb 20 - Allowance	-	-	-	-	-	14187
46	Councillor 1	€ 160.00	€ 160.00	D	D	Feb 20 - Allowance	-	-	-	-	-	14188
47	Councillor 2	€ 160.00	€ 160.00	D	D	Feb 20 - Allowance	-	-	-	-	-	14189
48	Councillor 3	€ 160.00	€ 160.00	D	D	Feb 20 - Allowance	-	-	-	-	-	14190
49	Joe Sammut	€ 2,080.00	€ 2,080.00	O	O	Feb 20 - Handyman	-	-	-	-	-	14191
50	Mayor	€ 630.57	€ 630.57	D	D	Honoraria 13 2019	-	-	-	-	-	14192
51	Commissioner of Inland Revenue	€ 80.00	€ 80.00	D	D	2019 - Discrepancy	-	-	-	-	-	14193
52	Mgarr Local Council	€ 223.13	€ 223.13	D	D	Feb 19 - Petty Cash	-	-	-	-	-	14194
53	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	14195
54	Darren Randich obo Eclipse	€ 199.65	€ 199.65	D	D	Stationery	-	-	-	-	-	14196
55	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	14197
56	B. Grima & Sons	€ 88.50	€ 88.50	D	D	Street Signs & road Markings	17.02.20	3036	-	-	-	14198
57	Eyeteck	€ 53.10	€ 53.10	D	D	IT Services	31.01.20	10052277	-	-	-	14199
58	ADI Associates	€ 135.42	€ 135.42	D	D	Jan 20 - PA Reviews	31.01.20	2783	-	-	-	14200
59	Carl Caruana	€4,838.00	€4,838.00	K	K	2019 - Xmas Decos	27.12.19	202090	-	-	-	14201
60	Perit Mariello	€50.00	€50.00	D	D	PA Application Fees	-	-	-	-	-	14202
	<b>Sub Total c/f</b>	<b>€9,244.70</b>	<b>€9,244.70</b>									
	<b>Total</b>	<b>€33,847.50</b>	<b>€33,847.50</b>									
	<b>Total</b>	<b>€43,092.20</b>	<b>€43,092.20</b>									

Paul Vella

Cyprian Dalli

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Segretarju Eżekuttiv

Tiziana Brog Busuttil

Odette Muscat

Kunsillier

Kunsillier

Kunsill Lokali: L-Imġarr

Skeda Nru. 03

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

Data: 18.02.2020 - 16.03.2020

	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	G4S	€118.00	€118.00	D	D	Jan 20 - Cash in Transit	31.01.20	24023	-	-	-	14203
62	Saviour Mifsud	€386.72	€386.72	O	O	Jan 20 - WG PC	31.01.20	-	-	-	-	14204
63	Cyprian Dalli obo Horace	€141.60	€141.60	D	D	Naples - 4 Tokens	-	-	-	-	-	14205
64	Galea Cleaning Solutions	€2,312.74	€2,312.74	O	O	Feb 20 - Services	01.03.20	87	-	-	-	14206
65	Galea Cleaning Solutions	€279.30	€279.30	O	O	Feb 20 - Services	01.03.20	88	-	-	-	14206
66	Galea Cleaning Solutions	€1,268.53	€1,268.53	O	O	Feb 20 - Services	01.03.20	86	-	-	-	14206
67	Mail Box	€265.50	€265.50	D	D	Distribution of Flyers	21.02.20	2901	-	-	-	14207
68	Doriella Ebejer obo Pitstop	€1,643.50	€1,643.50	D	D	Gieh Mgarr - Catering	-	-	-	-	-	14208
69	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14209
70	Alfons	€118.29	€118.29	D	D	Gieh Mgarr - Drinks	-	-	-	-	-	14210
71	Euro Clean	€590.00	€590.00	O	O	2019 - Festa Frawli Cleaning	01.10.19	180	-	-	-	14211
72	Euro Clean	€590.00	€590.00	O	O	2018 - Festa Frawli Cleaning	01.10.19	181	-	-	-	14212
73	Euro Clean	€1,673.73	€1,673.73	O	O	Jan 18 - Services	01.10.19	159	-	-	-	14213
74	Euro Clean	€1,673.73	€1,673.73	O	O	Feb 18 - Services	01.10.19	160	-	-	-	14213
75	Euro Clean	€1,673.73	€1,673.73	O	O	March 18 - Services	01.10.19	161	-	-	-	14213
76	Euro Clean	€1,673.73	€1,673.73	O	O	April 18 - Services	01.10.19	162	-	-	-	14213
77	Euro Clean	€1,673.73	€1,673.73	O	O	May 18 - Services	01.10.19	163	-	-	-	14213
78	Euro Clean	€1,673.73	€1,673.73	O	O	June 18 - Services	01.10.19	164	-	-	-	14213
79	Euro Clean	€1,673.73	€1,673.73	O	O	July 18 - Services	01.10.19	165	-	-	-	14213
80	Euro Clean	€1,673.73	€1,673.73	O	O	Aug 18 - Services	01.10.19	166	-	-	-	14213
Sub Total c/f		€21,104.02	€21,104.02									
Total		€43,092.20	€43,092.20									
Total		€64,196.22	€64,196.22									

Paul Vella

Cyprian Dalli

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Skeda Nru. 03

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	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
81	Euro Clean	€1,673.73	€1,673.73	O	O	Sept 18 - Services	01.10.19	167	-	-	-	14213
82	Euro Clean	€1,673.73	€1,673.73	O	O	Oct 18 - Services	01.10.19	168	-	-	-	14213
83	Euro Clean	€1,673.73	€1,673.73	O	O	Nov 18 - Services	01.10.19	169	-	-	-	14213
84	Euro Clean	€1,673.73	€1,673.73	O	O	Dec 18 - Services	01.10.19	170	-	-	-	14213
85	Mgarr Farmers Coop	€9.44	€9.44	D	D	Sundries	20.02.20	301014	-	-	-	14214
86	IV Portelli	€17.50	€17.50	D	D	Sundries	26.02.20	28369	-	-	-	14215
87	Lorraine Abela	€110.00	€110.00	D	D	Gieh Mgarr - Photo Services	25.02.20	-	-	-	-	14216
88	Jerome Gambarretto obo Optika	€120.00	€120.00	K	K	Eye Tests	27.02.20	13	-	-	-	14217
89	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14218
90	Adrian Mifsud obo Boom	€442.50	€442.50	K	K	Feb 20 - DPO	29.02.20	1470/2019	-	-	-	14219
91	Conrad Chetcuti	€295.00	€295.00	D	D	Feb 20 - Handyman Services	-	-	-	-	-	14220
92	G4S	€108.56	€108.56	D	D	Nov 19 - Cash in Transit	30.11.19	23526	-	-	-	14221
93	G4S	€118.00	€118.00	D	D	Feb 20 - Cash in Transit	29.02.20	24267	-	-	-	14222
94	Saviour Mifsud	€386.72	€386.72	O	O	Feb 20 - WG PC	29.02.20	-	-	-	-	14223
95	Cyprian Dalli	€132.00	€132.00	D	D	Feb 20 - Fuel Reimbursement	-	-	-	-	-	14224
96	ELC	€199.16	€199.16	D	D	Feb 20 - Landscaping Services	29.02.20	29760	-	-	-	14225
97	Carmel Camilleri	€1,416.00	€1,416.00	D	D	Gnien GT - Concrete	03.03.20	2020005	-	-	-	14226
98	Heritage Malta	€78.00	€78.00	D	D	Sales	30.11.19	2758	-	-	-	14227
99	Heritage Malta	€467.50	€467.50	D	D	Sales	30.01.20	2863	-	-	-	14227
100	CV & Sons	€283.20	€283.20	D	D	Hire of Skip	03.03.20	136	-	-	-	14228
<b>Sub Total c/f</b>		<b>€10,878.50</b>	<b>€10,878.50</b>									
<b>Total</b>		<b>€64,196.22</b>	<b>€64,196.22</b>									
<b>Total</b>		<b>€75,074.72</b>	<b>€75,074.72</b>									

Paul Vella

Cyprian Dalli

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 09

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

Tiziana Brog Busuttil

Odette Muscat

Kunsillier

Kunsillier

**Kunsill Lokali: L-Imġarr**

**Skeda Nru. 03**

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

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101	Smart Office	€115.22	€115.22	D	D	Stationery	05.03.20	118244	-	-	-	14229
102	Melita plc	€36.50	€36.50	D	D	Bills	01.03.20	109376428	-	-	-	14230
103	Melita plc	€29.16	€29.16	D	D	Bills	01.03.20	109340579	-	-	-	14230
104	Go plc	€19.43	€19.43	D	D	Bills	03.03.20	68037748	-	-	-	14231
105	Go plc	€32.98	€32.98	D	D	Bills	03.03.20	68037889	-	-	-	14231
106	Go plc	€108.69	€108.69	D	D	Bills	03.03.20	68037721	-	-	-	14231
107	Central Power Installations	€35.40	€35.40	O	O	Maintenance Works	08.07.19	8487404	-	-	-	14232
108	Central Power Installations	€133.34	€133.34	O	O	Maintenance Works	24.07.19	8487405	-	-	-	14232
109	Central Power Installations	€103.25	€103.25	O	O	Maintenance Works	19.02.20	8487110	-	-	-	14232
110	ADI Associates	€148.49	€148.49	D	D	Feb 20 - PA Reviews	28.02.20	2804	-	-	-	14233
111	Datatrak	€19.46	€19.46	D	D	Feb 20 - Pre Regio Tickets	29.02.20	1013194	-	-	-	14234
112	Pro.Motion	€251.68	€251.68	D	D	Library Books	-	-	-	-	-	14235
113	Natasha Cassar	€90.50	€90.50	D	D	Sanitizers	-	-	-	-	-	14236
114	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14237
115	Josianne Abela	€27.76	€27.76	D	D	As per PV 14147	20.12.19	10877	-	-	-	14238
116	Micamed	€479.08	€479.08	O	O	Maintenace on Street Lamps	-	-	-	-	-	14239
117	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14240
118	Michael Galea	€434.00	€434.00	D	D	Fuel	-	-	-	-	-	14241
119	Go plc	€38.39	€38.39	D	D	Bills	03.02.20	67533832	-	-	-	D.Debit
120	Go plc	€45.93	€45.93	D	D	Bills	02.03.20	67933896	-	-	-	D. Debit
<b>Sub Total c/f</b>		<b>€2,149.26</b>	<b>€2,149.26</b>									
<b>Total</b>		<b>€75,074.72</b>	<b>€75,074.72</b>									
<b>Total</b>		<b>€77,223.98</b>	<b>€77,223.98</b>									

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Paul Vella

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Cyprian Dalli

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