

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.03.20 - 20.04.20

	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
1	Administration Staff	€ 4,678.02	€ 4,678.02	D	March - Salary	-	-	-	-	-	14242
2	Administration Staff			D	March - Salary	-	-	-	-	-	14243
3	Administration Staff			D	March - Salary	-	-	-	-	-	14244
4	Mayor	€ 852.97	€ 852.97	D	March Honoraria	-	-	-	-	-	14245
5	Mayor			D	March Allowance	-	-	-	-	-	14246
6	Deputy Mayor	€ 227.34	€ 227.34	D	March Allowance	-	-	-	-	-	14247
7	Councillor 1	€ 160.00	€ 160.00	D	March Allowance	-	-	-	-	-	14248
8	Councillor 2	€ 160.00	€ 160.00	D	March Allowance	-	-	-	-	-	14249
9	Councillor3	€ 160.00	€ 160.00	D	March Allowance	-	-	-	-	-	14250
10	Planning Authority	€ 503.45	€ 503.45	D	Darrenzi - planning Application	-	-	-	-	-	14251
11	Joe Sammut	€ 1,920.00	€ 1,920.00	O	March 20 - Handyman	-	-	-	-	-	14252
12	Cancelled	€ 0.00	€ 0.00	D	Cancelled	-	-	-	-	-	14253
13	Commissioner of Inland Revenue	€ 2,807.66	€ 2,807.66	D	Jan 20 - Tax & NI	-	-	-	-	-	14254
14	Commissioner of Inland Revenue	€ 1,980.66	€ 1,980.66	D	Feb 20 - Tax & Ni	-	-	-	-	-	14255
15	Commissioner of Inland Revenue	€ 2,355.06	€ 2,355.06	D	March 20 - Tax & NI	-	-	-	-	-	14256
16	Euro Clean	€ 1,673.73	€ 1,673.73	O	Jan 19 - Street Sweeping	01.10.19	171	-	-	-	14257
17	Euro Clean	€ 1,673.73	€ 1,673.73	O	Feb 19 - Street Sweeping	01.10.19	172	-	-	-	14257
18	Euro Clean	€ 1,673.73	€ 1,673.73	O	March 19 - Street Sweeping	01.10.19	173	-	-	-	14257
19	Euro Clean	€ 1,673.73	€ 1,673.73	O	April 19 - Steet Sweeping	01.10.19	174	-	-	-	14257
20	Euro Clean	€ 1,673.73	€ 1,673.73	D	May 19 - Street Sweeping	01.10.19	175	-	-	-	14257
	Sub Total c/f	€24,173.81	€24,173.81								
	Total	€24,173.81	€24,173.81								

Paul Vella

Sindku

Cyprian Dalli

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 12

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

Clayton Gauci

Kunsillier

Odette Muscat

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21	Euro Clean	€1,673.73	€1,673.73	O	June 19 - Street Sweeping	01.10.19	176	-	-	-	14257
22	Euro Clean	€1,673.73	€1,673.73	O	July 19 - Street Sweeping	01.10.19	177	-	-	-	14257
23	Euro Clean	€1,673.73	€1,673.73	O	Aug 19 - Street Sweeping	01.10.19	178	-	-	-	14257
24	Euro Clean	€1,673.73	€1,673.73	O	Sept 19 - Street Sweeping	01.10.19	179	-	-	-	14257
25	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	Dec 19 - Mixed Waste Collection	01.01.20	71	-	-	-	14258
26	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	Nov 19 - Mixed Waste Collection	01.12.19	70	-	-	-	14258
27	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	Oct 19 - Mixed Waste Collection	01.11.19	69	-	-	-	14258
28	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	Sept 19 - Mixed Waste Collection	01.10.19	68	-	-	-	14258
29	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	Aug 19 - Mixed Waste Collection	01.09.19	67	-	-	-	14258
30	Galea Cleaning Solution	€ 2,490.63	€ 2,490.63	O	July 19 - Mixed Waste Collection	01.08.19	66	-	-	-	14258
31	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	June 19 - Mixed Waste Collection	01.07.19	65	-	-	-	14258
32	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	May 19 - Mixed Waste Collection	01.06.19	64	-	-	-	14258
33	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	April 19 - Mixed Waste Collection	01.05.19	63	-	-	-	14258
34	Galea Cleaning Solution	€ 2,312.74	€ 2,312.74	O	March 19 - Mixed Waste Collection	01.04.19	62	-	-	-	14258
35	Galea Cleaning Solution	€ 280.79	€ 280.79	O	March 19 - Hamlets	01.04.19	72	-	-	-	14259
36	Galea Cleaning Solution	€ 280.79	€ 280.79		April 19 - Hamlets	01.05.19	73	-	-	-	14259
37	Galea Cleaning Solution	€ 350.99	€ 350.99		May 19 - Hamlets	01.06.19	74	-	-	-	14259
38	Galea Cleaning Solution	€ 280.79	€ 280.79		June 19 - Hamlets	01.07.19	75	-	-	-	14259
39	Galea Cleaning Solution	€ 350.99	€ 350.99		July 19 - Hamlets	01.08.18	75	-	-	-	14259
40	Galea Cleaning Solution	€ 280.79	€ 280.79	O	Aug 19 - Hamlets	01.09.19	77	-	-	-	14259
Sub Total c/f		€31,825.35	€31,825.35								
Total		€24,173.81	€24,173.81								
Total		€55,999.16	€55,999.16								

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41	Galea Cleaning Solution	€ 280.79	€ 280.79	O	Sept 19 - Hamlets	01.10.19	78	-	-	-	14259
42	Galea Cleaning Solution	€ 350.99	€ 350.99	O	Oct 19 - Hamlets	01.11.19	79	-	-	-	14259
43	Galea Cleaning Solution	€ 280.79	€ 280.79	O	Nov 19 - Hamlets	01.12.19	80	-	-	-	14259
44	Galea Cleaning Solution	€ 280.79	€ 280.79	O	Dec4 19 - Hamlets	01.01.20	81	-	-	-	14259
45	Philip Caruana	€ 317.84	€ 317.84	O	Feb - Gnejna PC	-	-	-	-	-	14260
46	Victor Azzopardi	€ 656.08	€ 656.08	D	Gieh Mgarr - Medals	29.02.20	539	-	-	-	14261
47	ARMS	€158.44	€158.44	D	Tennis	26.03.20	29490507	-	-	-	14262
48	ARMS	€453.70	€453.70	D	Changing Rooms and Toilets	26.03.20	29487004	-	-	-	14263
49	ARMS	€23.14	€23.14	D	CCTV	26.03.20	29485919	-	-	-	14264
50	Cyprian Dalli obo Scan	€76.00	€76.00	D	Toner	17.03.20	123969	-	-	-	14265
51	Jerome Gabaretta obo Optika	€30.00	€30.00	D	Eye Test	27.02.20	13	-	-	-	14266
52	Samuel Grech	€920.00	€920.00	D	Front Desk Protection Glass	20.03.20	55	-	-	-	14267
53	A to Z Eletronics	€1,069.00	€1,069.00	D	Laptop	20.03.20	197492	-	-	-	14268
54	BSL	€1,028.25	€1,028.25	D	3 Office Chairs	23.03.20	9732	-	-	-	14269
55	DGAlea Consulta	€3,398.40	€3,398.40	O	Jan to June 2019 - Sage	24.03.20	42/20	-	-	-	14270
56	Smart Stationery	€79.41	€79.41	D	Stationery	17.03.20	119155	-	-	-	14271
57	Smart Stationery	€74.81	€74.81	D	Stationery	01.04.20	119671	-	-	-	14271
58	Mgarr Local Council	€175.04	€175.04	D	March - Petty Cash	-	-	-	-	-	14272
59	Michael Galea	€247.00	€247.00	D	Fuel	31.03.20	290	-	-	-	14273
60	Telesystems	€767.37	€767.37	K	Printing	16.04.20	54174	-	-	-	14274
Total		€10,667.84	€10,667.84								
Total		€55,999.16	€55,999.16								
Total		€66,667.00	€66,667.00								

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61	Cyprian Dalli	€26.00	€26.00	D	Sanitizers	11.04.20	-	-	-	-	14275
62	Eclipse	€196.55	€196.55	D	Daily Papers + Stationery	-	-	-	-	-	14276
63	Vincent Vassallo	€4,189.00	€4,189.00	D	Zebbiegh Works	09.03.20	323	-	-	-	14277
64	Philip Caruana	€339.76	€339.76	O	March - Gnejna PC	-	-	-	-	-	14278
65	Cyprian Dalli	€81.18	€81.18	D	March - fuel Reimbursement	-	-	-	-	-	14279
66	Victor Mifsud	€247.80	€247.80	D	Excavation Works	12.03.20	20	-	-	-	14280
67	Heritage Malta	€1,046.00	€1,046.00	D	March 20 - Sales	31.03.20	2919	-	-	-	14281
68	CV & Sons	€283.20	€283.20	D	Hire of Skip	02.04.20	326	-	-	-	14282
69	5H Road Works	€460.20	€460.20	D	Road Signs and Markings	02.04.20	8570	-	-	-	14283
70	5H Road Works	€1,156.40	€1,156.40	D	Road Signs and Markings	23.03.20	8564	-	-	-	14283
71	Conrad Chetcuti	€110.00	€110.00	D	March - handyman	-	-	-	-	-	14284
72	Jimmy Galea	€413.00	€413.00	D	Ghasfura - Concrete Layering	26.01.20	103-20	-	-	-	14285
73	Jimmy Galea	€306.80	€306.80	D	Triq Ganfra - Concrete Layering	26.01.20	103-20	-	-	-	14286
74	Adam Bugeja	€1,357.00	€1,357.00	D	Triq Ganfra - Works	26.01.20	102-20	-	-	-	14287
75	Saviour Mifsud	€386.72	€386.72	O	March - WG PC	31.03.20	-	-	-	-	14288
76	Eyetech	€305.33	€305.33	D	IT Services	27.03.20	10053374	-	-	-	14289
77	P & S Azzopartdi - Mgarr Ironmongery	€139.60	€139.60	D	Sundries	-	1211	-	-	-	14290
78	P & S Azzopartdi - Mgarr Ironmongery	€66.50	€66.50	D	Sundries	-	1212	-	-	-	14290
79	Mgarr Farmers	€52.90	€52.90	D	Sundries	04.03.20	301601	-	-	-	14291
80	N.Tabone	€120.00	€120.00	D	Transport of Concrete	28.03.20	65	-	-	-	14292
Sub Total c/f		€11,283.94	€11,283.94								
Total		€66,667.00	€66,667.00								
Total		€77,950.94	€77,950.94								

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81	ADI Associates	€100.39	€100.39	D		March 20 - PA Reviews	30.03.20	2833	-	-	-	14293
82	Environmental Landscape Cons	€199.16	€199.16	D		March 20 - Landscaping	31.03.20	29820	-	-	-	14294
83	Agius Agriculture	€44.49	€44.49	D		Sundries	24.03.20	-	-	-	-	14295
84	WasteServ	€2,104.19	€2,104.19	D		Feb-20	-	-	-	-	-	14296
85	WasteServ	€2,046.15	€2,046.15	D		Jan-20	-	-	-	-	-	14297
86	Melita	€36.50	€36.50	D		Bills	01.04.20	109520188	-	-	-	14298
87	Melita	€33.74	€70.24	D		Bills	01.04.20	109484666	-	-	-	14298
88	Go plc	€32.98	€32.98	D		Bills	03.04.20	68446172	-	-	-	14299
89	Go plc	€98.53	€98.53	D		Bills	03.04.20	68445996	-	-	-	14299
90	Go plc	€38.39	€38.39	D		Bills	03.04.20	68341393	-	-	-	14299
91	Heritage Malta	€460.00	€460.00	D		Feb - Sales	28.02.20	2916	-	-	-	14300
92	Go plc	€38.39	€38.39	D		Mobile Bills	02.04.20	68341393	-	-	-	D. Debit
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€5,232.91	€5,269.41									
	Total	€66,667.00	€66,667.00									
	Total	€71,899.91	€71,936.41									

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