

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.04.2020 - 18.05.2020

	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. Tač-Čekk
1	Administration Staff	€ 1,968.54	€ 1,968.54	D	April - Salary	-	-	-	-	-	14301
2	Administration Staff	€ 1,329.55	€ 1,329.55	D	April - Salary	-	-	-	-	-	14302
3	Administration Staff	€ 1,257.65	€ 1,257.65	D	April - Salary	-	-	-	-	-	14303
4	Mayor	€ 693.96	€ 693.96	D	April - Honoraria	-	-	-	-	-	14304
5	Mayor	€ 160.00	€ 160.00	D	April - Salary	-	-	-	-	-	14305
6	Deputy Mayor	€ 226.33	€ 226.33	D	April - Allowance	-	-	-	-	-	14306
7	Councillor 1	€ 160.00	€ 160.00	D	April - Allowance	-	-	-	-	-	14307
8	Councillor 2	€ 160.00	€ 160.00	D	April - Allowance	-	-	-	-	-	14308
9	Councillor 3	€ 160.00	€ 160.00	D	April - Allowance	-	-	-	-	-	14309
10	Island Insurance	€ 226.86	€ 226.86	D	DCA926 - Insurance	23.04.20	1780	-	-	-	14310
11	Joe Sammut	€ 2,240.00	€ 2,240.00	D	April - Handyman Services	-	-	-	-	-	14311
12	Conrad Chetcuti	€ 315.00	€ 315.00	D	April - Handyman Services	-	-	-	-	-	14312
13	Argus Insurnace	€ 100.00	€ 100.00	D	Policy Access	-	-	-	-	-	14313
14	Viking Signs	€ 59.00	€ 59.00	D	Covid Stencil Sign	05.05.20	4999	-	-	-	14314
15	Mgarr Local Council	€ 200.63	€ 200.63	D	April - Petty Cash	-	-	-	-	-	14315
16	G4S	€ 88.50	€ 88.50	K	April - Cash in Transit	30.04.20	24770	-	-	-	14316
17	Annalise Duca	€ 2,271.50	€ 2,271.50	D	Permit System	02.05.20	111	-	-	-	14317
18	Joseph Borg	€ 1,722.50	€ 1,722.50	D	Drilling for Holes	29.04.20	-	-	-	-	14318
19	BD Construction	€ 1,227.20	€ 1,227.20	D	Transport of Tarmac and Patching Works	10.04.20	-	-	-	-	14319
20	BD Construction	€ 625.30	€ 625.30	D	Transport of Tarmac and Patching Works	07.04.20	-	-	-	-	14320
Sub Total c/f		€15,192.52	€15,192.52								
Total		€15,192.52	€15,192.52								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 13

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

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21	BD Construction	€920.40	€920.40	D	Transport of Tarmac and Patching Works	07.04.20	-	-	-	-	14321
22	B. Grima & Sons	€486.99	€486.99	D	Road signs and Markings	26.02.20	-	-	-	-	14322
23	B. Grima & Sons	€804.09	€804.09	D	Road signs and Markings	26.02.20	-	-	-	-	14322
24	B. Grima & Sons	€4,924.73	€4,924.73	D	Road signs and Markings	26.02.20	-	-	-	-	14322
25	B. Grima & Sons	€2,832.00	€2,832.00	D	Road signs and Markings	26.02.20	-	-	-	-	14322
26	B. Grima & Sons	€300.90	€300.90	D	Road signs and Markings	26.02.20	-	-	-	-	14322
27	B. Grima & Sons	€1,366.44	€1,366.44	D	Road signs and Markings	26.02.20	-	-	-	-	14322
28	Transient	€1,990.66	€1,990.66	D	Light Design on Façade	12.05.20	-	-	-	-	14323
29	5H	€1,947.00	€1,947.00	D	Road signs and Markings	12.05.20	8587	-	-	-	14324
30	5H	€542.80	€542.80	D	Road signs and Markings	06.06.20	8582	-	-	-	14324
31	5H	€330.40	€330.40	D	Road signs and Markings	02.04.20	8573	-	-	-	14324
32	Lawrence Classic Cleaner	€250.00	€250.00	D	Office Sanitizing	30.03.20	2103	-	-	-	14325
33	ARMS	€922.73	€922.73	D	Mgarr Local Council	29.04.20	29645971	-	-	-	14326
34	Josienne Abela	€483.60	€483.60	D	IBL 193	12.05.20	143	-	-	-	14327
35	Josienne Abela	€45.00	€45.00	D	IBL 193	08.05.20	3593	-	-	-	14327
36	Josienne Abela	€20.98	€20.98	D	IBL 193	15.04.20	101	-	-	-	14327
37	Philip Caruana	€328.80	€328.80	D	April - Gnejna PC	-	-	-	-	-	14328
38	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	14329
39	Martin Sammut	€40.00	€40.00	D	IBL 193 - Seat	17.04.20	-	-	-	-	14330
40	IV Portelli	€67.60	€67.60	D	Sundries	15.04.20	28603	-	-	-	14331
Sub Total c/f		€18,605.12	€18,605.12								
Total		€15,192.52	€15,192.52								
Total		€33,797.64	€33,797.64								

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Clayton Gauci

Odette Muscat

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41	Smart Office	€108.06	€108.06	D	Stationery	20.04.20	120191	-	-	-	14332
42	WasteServ	€2,314.70	€2,314.70	D	March - Tipping Fees	15.04.20	96043	-	-	-	14333
43	Michael Galea	€298.60	€298.60	D	Grass Cutter	22.04.20	8332	-	-	-	14334
44	Adrian Mifsud	€398.25	€398.25	D	April - DPO	30.04.20	-	-	-	-	14335
45	Alberta	€68.68	€68.68	D	Service on Fire Extinguishers	-	-	-	-	-	14336
46	Galea Cleaning Solutions	€6,250.00	€6,250.00	O	Jan to March - Street Sweeping	01.05.20	-	-	-	-	14337
47	N. Tabone	€225.00	€225.00	D	Concrete Supply	29.04.20	73	-	-	-	14338
48	Galea Cleaning Solutions	€350.98	€350.98	O	April - Services	01.05.20	92	-	-	-	14339
49	Galea Cleaning Solutions	€2,312.74	€2,312.74	O	April - Services	01.05.20	93	-	-	-	14339
50	Galea Cleaning Solutions	€1,374.24	€1,374.24	O	April - Services	01.05.20	94	-	-	-	14339
51	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	14340
52	Galea Cleaning Solutions	€1,374.24	€1,374.24	O	March - Services	01.04.20	90	-	-	-	14341
53	Galea Cleaning Solutions	€2,312.74	€2,312.74	O	March - Services	01.04.20	89	-	-	-	14341
54	Galea Cleaning Solutions	€280.97	€280.97	O	March - Services	01.04.20	91	-	-	-	14341
55	Galea Cleaning Solutions	€1,129.00	€1,129.00	O	2018/2019 Various Hamlets	-	-	-	-	-	14342
56	Galea Cleaning Solutions	-€105.72	-€105.72	O	Credit Note	01.05.20	-	-	-	-	14342
57	ELC	€199.16	€199.16	D	April - Landscaping	30.04.20	298888	-	-	-	14343
58	Firetech	€62.23	€62.23	D	Maintenance Works	20.04.20	173765	-	-	-	14344
59	4teenth Productions	€100.00	€100.00	D	Library Session	-	-	-	-	-	14345
60	Melita	€47.72	€47.72	D	Bills	01.05.20	109558684	-	-	-	14346
Total		€19,101.59	€19,101.59								
Total		€33,797.64	€33,797.64								
Total		€52,899.23	€52,899.23								

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60	Melita	€36.50	€36.50	D		Bills	01.05.20	109593900	-	-	-	14346
61	Cyprian Dalli	€43.89	€43.89	D		April - Fuel Reimbursement	-	-	-	-	-	14347
62	Merlin	€85.90	€85.90	D		Books for St. Nicholas Prize Day	11.05.20	444647	-	-	-	14348
63	Joanne Muscat	€50.00	€50.00	D		Gieh Mgarr - Cleaning Services	-	-	-	-	-	14349
64	Go plc	€38.39	€38.39	D		Bills	-	-	-	-	-	D. Debit
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80												
Sub Total c/f		€218.18	€218.18									
Total		€52,899.23	€52,899.23									
Total		€53,117.41	€53,117.41									

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