

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

Data: 20.05.20 - 15.06.20

	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	Administration Staff	€ 1,968.55	€ 1,968.55	D	D	May - Salary	-	-	-	-	-	14350
2	Administration Staff	€ 1,329.55	€ 1,329.55	D	D	May - Salary	-	-	-	-	-	14351
3	Administration Staff	€ 1,257.65	€ 1,257.65	D	D	May - Salary	-	-	-	-	-	14352
4	Mayor	€ 693.96	€ 693.96	D	D	May - Honoraria	-	-	-	-	-	14353
5	Mayor	€ 160.00	€ 160.00	D	D	May - Allowance	-	-	-	-	-	14353
6	Deputy Mayor	€ 226.33	€ 226.33	D	D	May - Allowance	-	-	-	-	-	14354
7	Councillor 1	€ 160.00	€ 160.00	D	D	May - Allowance	-	-	-	-	-	14355
8	Councillor 2	€ 160.00	€ 160.00	D	D	May - Allowance	-	-	-	-	-	14356
9	Councillor 3	€ 160.00	€ 160.00	D	D	May - Allowance	-	-	-	-	-	14357
10	Joe Sammut	€ 2,080.00	€ 2,080.00	O	O	May - Handyman Services	-	-	-	-	-	14358
11	Mgarr Local Council	€ 112.19	€ 112.19	D	D	May - Petty Cash	-	-	-	-	-	14359
12	Matteo Depasquale obo Rossella	€ 50.00	€ 50.00	D	D	2019 - Vaccine Campaign	-	-	-	-	-	14360
13	Walter Scerri	€ 50.00	€ 50.00	D	D	2019 - Vaccine Campaign	-	-	-	-	-	14361
14	F.B Excavations	€ 5,182.92	€ 5,182.92	D	D	Tal-Facciol - Reservoir	31.05.20	-	-	-	-	14362
15	Pio Galea	€ 5,500.00	€ 5,500.00	D	D	Tal-Facciol - Reservoir	31.05.20	-	-	-	-	14363
16	Eyetechn Ltd	€ 53.10	€ 53.10	D	D	IT Services	31.01.20	10052342	-	-	-	14364
17	Smart Office	€ 69.62	€ 69.62	D	D	Stationery	26.05.20	121405	-	-	-	14365
18	Smart Office	€ 58.58	€ 58.58	D	D	Stationery	08.06.20	121930	-	-	-	14365
19	Adrian Mifsud obo Boom	€ 398.25	€ 398.25	D	D	May - DPO	31.05.20	-	-	-	-	14366
20	G4S	€ 118.00	€ 118.00	D	D	May - Cash in Transit	31.05.20	24978	-	-	-	14367
	<b>Sub Total c/f</b>	<b>€19,788.70</b>	<b>€19,788.70</b>									
	<b>Total</b>	<b>€19,788.70</b>	<b>€19,788.70</b>									

Paul Vella

Cyprian Dalli

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Approvati fis-Seduta Nru: Lrg 8 / 14

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

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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
21	Transient	€ 801.15	€ 801.15	D	D	Balcony Designer Lights	01.06.20	6581	-	-	-	14368
22	ADI Associates	€100.39	€100.39	D	D	April - PA Reviews	29.05.20	-	-	-	-	14369
23	ADI Associates	€75.30	€75.30	D	D	May - PA Reviews	30.04.20	-	-	-	-	14369
24	ARMS	€23.89	€23.89	D	D	Bills	28.05.20	29811871	-	-	-	14370
25	ARMS	€175.54	€175.54	D	D	Bills	28.05.20	29817256	-	-	-	14370
26	ARMS	€342.68	€342.68	D	D	Bills	28.05.20	29813081	-	-	-	14370
27	Attard Bros	€161.07	€161.07	D	D	Bricks	20.05.20	19251	-	-	-	14371
28	Attard Bros	€178.70	€178.70	D	D	Bricks	18.05.20	19077	-	-	-	14371
29	Attard Bros	€317.18	€317.18	D	D	Bricks	18.05.20	19060	-	-	-	14371
30	Attard Bros	€317.18	€317.18	D	D	Bricks	18.05.20	19043	-	-	-	14371
31	Attard Bros	€475.78	€475.78	D	D	Bricks	15.05.20	18861	-	-	-	14371
32	Attard Bros	€9.91	€9.91	D	D	Bricks	14.05.20	18788	-	-	-	14371
33	Attard Bros	€41.37	€41.37	D	D	Bricks	14.05.20	18747	-	-	-	14371
34	WasteServ	€2,454.67	€2,454.67	D	D	April - As per Allocations	-	-	-	-	-	14372
35	CL Construction	€4,717.64	€4,717.64	D	D	Tal- Facciol - Reservoir	05.06.20	7	-	-	-	14373
36	Med Projects	€4,543.00	€4,543.00	D	D	Teiq l-Alwiza - Merry Go Round	16.05.20	10003011	-	-	-	14374
37	Go plc	€103.95	€103.95	D	D	Bills	03.05.20	68851194	-	-	-	14375
38	Go plc	€32.98	€32.98	D	D	Bills	03.05.20	68851414	-	-	-	14375
39	Go plc	€19.43	€19.43	D	D	Bills	03.05.20	68851224	-	-	-	14375
40	Joseph Gauci obo Add & Alt	€64.30	€64.30	D	D	Sundries	30.01.20	1381	-	-	-	14423
	<b>Sub Total c/f</b>	<b>€14,956.11</b>	<b>€14,956.11</b>									
	<b>Total</b>	<b>€19,788.70</b>	<b>€19,788.70</b>									
	<b>Total</b>	<b>€34,744.81</b>	<b>€34,744.81</b>									

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Clayton Gauci

Odette Muscat

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Data: 20.05.2020 - 15.06.2020

	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	Joseph Gauci obo Add & Alt	€78.30	€78.30	D	D	Sundries	30.02.20	1382	-	-	-	14423
42	Joseph Gauci obo Add & Alt	€94.00	€94.00	D	D	Sundries	30.03.20	1383	-	-	-	14376
43	Joseph Gauci obo Add & Alt	€95.60	€95.60	D	D	Sundries	30.04.20	1384	-	-	-	14376
44	Joseph Gauci obo Add & Alt	€39.20	€39.20	D	D	Sundries	30.05.20	1385	-	-	-	14376
45	Siggiewi Vehicle	€36.32	€36.32	D	D	DCA926 - VRT	15.05.20	2616	-	-	-	14377
46	Regjun Tramuntana	€132.60	€132.60	D	D	Substitute Clerks	17.03.20	154	-	-	-	14378
47	Regjun Tramuntana	€184.08	€184.08	D	D	Substitute Clerks	17.03.20	153	-	-	-	14378
48	Regjun Tramuntana	€331.50	€331.50	D	D	Substitute Clerks	21.02.20	151	-	-	-	14378
49	Regjun Tramuntana	€51.48	€51.48	D	D	Substitute Clerks	08.02.20	150	-	-	-	14378
50	Regjun Tramuntana	€50.28	€50.28	D	D	Substitute Clerks	31.01.20	148	-	-	-	14378
51	Commissioner of Lands	€240.26	€240.26	D	D	Silos	01.05.20	1817529	-	-	-	14379
52	N. Tabone	€740.00	€740.00	D	D	Concrete Supply	16.05.20	74	-	-	-	14380
53	Just Construction	€457.80	€457.80	D	D	Concrete Pavement Repair	13.05.20	772	-	-	-	14381
54	Burmarrad Commercial	€371.70	€371.70	D	D	Hire of Vehicle	14.05.20	833586	-	-	-	14382
55	5H	€259.60	€259.60	D	D	Road Signs and Markings	19.05.20	8576	-	-	-	14383
56	5H	€649.00	€649.00	D	D	Road Signs and Markings	06.06.20	8582	-	-	-	14383
57	Skyline	€167.56	€167.56	D	D	Perspex for Desk	20.05.20	12743	-	-	-	14384
58	Mary Muscat	€784.00	€784.00	D	D	Sicily Trip	-	-	-	-	-	14385
59	Saviour Mifsud	€386.72	€386.72	O	O	April - WG PC	30.04.20	-	-	-	-	14386
60	Saviour Mifsud	€386.72	€386.72	O	O	May - WG PC	31.05.20	-	-	-	-	14386
Total		€5,536.72	€5,536.72									
Total		€34,744.81	€34,744.81									
Total		€40,281.53	€40,281.53									

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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
61	Darren Randich	€130.75	€130.75	D	D	Stationery	-	-	-	-	-	14387
62	Golden Gate	€25.90	€25.90	D	D	Stationery	27.05.20	562968	-	-	-	14388
63	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14389
64	ELC	€199.16	€199.16	D	D	May - Landscaping	31.05.20	-	-	-	-	14390
65	RPJ	€90.00	€90.00	D	D	Tyre	26.05.20	-	-	-	-	14391
66	Patrick & Susanne obo Mgarr Ironmongery	€143.07	€143.07	D	D	Sundries	14.04.20	1213	-	-	-	14392
67	Cyprian Dalli	€94.38	€94.38	D	D	May - Fuel Reimbursement	-	-	-	-	-	14393
68	Enemalta	€233.00	€233.00	D	D	Database	01.06.20	638	-	-	-	14394
69	Dr. R Fenech Adami	€300.00	€300.00	D	D	Retention Fee	04.06.20	-	-	-	-	14395
70	Cyprian Dalli obo Scan	€102.90	€102.90	D	D	Computerware	-	-	-	-	-	14396
71	Philip Caruana	€339.76	€339.76	O	O	May - Gnejna PC	-	-	-	-	-	14397
72	Angelo Galea obo MAV Supplies	€96.18	€96.18	D	D	Sundries	04.06.20	1367	-	-	-	14398
73	Angelo Galea obo MAV Supplies	€258.62	€258.62	D	D	Sundries	04.06.20	1368	-	-	-	14398
74	Just Construction	€981.60	€981.60	D	D	Concrete Supply	08.06.20	797	-	-	-	14399
75	Commissioner of Lands	€600.00	€600.00	D	D	Darenzi	01.06.20	1820993	-	-	-	14400
76	Melita	€35.56	€35.56	D	D	Bills	01.06.20	109776135	-	-	-	14401
77	Melita	€36.50	€36.50	D	D	Bills	01.06.20	109811051	-	-	-	14402
78	ABB Ltd	€707.20	€707.20	D	D	Instant road Repair	08.06.20	2703	-	-	-	14403
79												
80												
<b>Sub Total c/f</b>		<b>€4,374.58</b>	<b>€4,374.58</b>									
<b>Total</b>		<b>€40,281.53</b>	<b>€40,281.53</b>									
<b>Total</b>		<b>€44,656.11</b>	<b>€44,656.11</b>									

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