

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.20 - 14.09.20

	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	Doriella Ebejer	€ 30.44	€ 30.44	D	D	Refund Festa Permit	-	-	-	-	-	14514
2	Roberto Apap	€ 45.52	€ 45.52	D	D	Refund Festa Permit	-	-	-	-	-	14515
3	Stephen Sammut	€ 61.76	€ 61.76	D	D	Refund Festa Permit	-	-	-	-	-	14516
4	Mark Quattromani	€ 31.60	€ 31.60	D	D	Refund Festa Permit	-	-	-	-	-	14517
5	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	14518
6	Pio Muscat	€ 33.92	€ 33.92	D	D	Refund Festa Permit	-	-	-	-	-	14519
7	Ian Gatt	€ 54.80	€ 54.80	D	D	Refund Festa Permit	-	-	-	-	-	14520
8	Stephen Vassallo	€ 61.76	€ 61.76	D	D	Refund Festa Permit	-	-	-	-	-	14521
9	Maria Agius	€ 37.40	€ 37.40	D	D	Refund Festa Permit	-	-	-	-	-	14522
10	Simon Micallef	€ 40.88	€ 40.88	D	D	Refund Festa Permit	-	-	-	-	-	14523
11	Global Payments	€ 122.48	€ 122.48	D	D	Statement Adjustment	-	-	-	-	-	14524
12	Lands	€ 1,687.18	€ 1,687.18	D	D	Bag Deps 104681	-	-	-	-	-	14525
13	LESA	€ 980.06	€ 980.06	D	D	Bag Deps 3101342	-	-	-	-	-	14526
14	Administration Staff	€ 1,920.50	€ 1,920.50	D	D	Pay 8	-	-	-	-	-	14527
15	Administration Staff	€ 192.14	€ 192.14	D	D	Pay 8	-	-	-	-	-	14528
16	Administration Staff	€ 1,221.76	€ 1,221.76	D	D	Pay 8	-	-	-	-	-	14529
17	Mayor	€ 692.96	€ 692.96	D	D	Pay 8	-	-	-	-	-	14530
18	Mayor	€ 160.00	€ 160.00	D	D	Pay 8	-	-	-	-	-	14530
19	Deputy Mayor	€ 226.83	€ 226.83	D	D	Pay 8	-	-	-	-	-	14531
20	Councillor 1	€ 160.00	€ 160.00	D	D	Pay 8	-	-	-	-	-	14532
Sub Total c/f		€7,761.99	€7,761.99									
Total		€7,761.99	€7,761.99									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 17

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

Kunsillier

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21	Councillor 2	€ 160.00	€ 160.00	D	D	Pay 8	-	-	-	-	-	14533
22	Councillor 3	€160.00	€160.00	D	D	Pay 8	-	-	-	-	-	14534
23	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14535
24	Joe Sammut	€1,600.00	€1,600.00	O	O	Aug - Handyman	-	-	-	-	-	14536
25	Mgarr Local Council	€230.96	€230.96	D	D	Aug - Petty Cash	-	-	-	-	-	14537
26	Micamed	€11,359.28	€11,359.28	O	O	Maintenance on Street Lights	-	-	-	-	-	14538
27	Giovanna Vella	€65.36	€65.36	D	D	Aug - Librarian	06.09.20	6	-	-	-	14539
28	Cyprian Dalli oboTop Choice	€110.00	€110.00	D	D	Coffee Machines	03.09.20	451354	-	-	-	14540
29	Firetech	€66.30	€66.30	O	O	Maintenance on Alarms	03.09.20	176202	-	-	-	14541
30	Dorianne Mifsud obo Drago	€40.00	€40.00	D	D	Visors	-	-	-	-	-	14542
31	ARMS	€159.69	€159.69	D	D	Tennis	25.07.20	30159711	-	-	-	14543
32	ARMS	€593.80	€593.80	D	D	Mgarr Local Council	10.07.20	30081299	-	-	-	14544
33	Bitmac	€113.20	€113.20	O	O	Patching Bags	24.07.20	43543	-	-	-	14545
34	Eyeteck	€297.37	€297.37	D	D	IT Services	13.08.20	10056212	-	-	-	14546
35	PC Options	€463.04	€463.04	K	K	Monitors for Library	12.08.20	175432	-	-	-	14547
36	G4S	€177.00	€177.00	K	K	July - Cash in Transit	31.07.20	25417	-	-	-	14548
37	Firetech	€40.00	€40.00	O	O	Maintenance on Alarms	10.08.20	175838	-	-	-	14549
38	Correct Termination	€1,534.00	€1,534.00	O	O	Video on Demand	05.08.20	110820	-	-	-	14550
39	Housing Authority	€821.25	€821.25	D	D	Skorba Garage	03.08.20	R81649	-	-	-	14551
40	Antoine Fenech	€110.71	€110.71	O	O	July - Bulky	11.08.20	1184	-	-	-	14552
	Sub Total c/f	€18,101.96	€18,101.96									
	Total	€7,761.99	€7,761.99									
	Total	€25,863.95	€25,863.95									

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41	A To Z Electronics	€1,196.99	€1,196.99	K	K	Tabletd for Library	13.08.20	201922	-	-	-	14553
42	Melita	€36.50	€36.50	D	D	Bills	01.08.20	110031575	-	-	-	14554
43	Melita	€37.74	€37.74	D	D	Bills	01.08.20	10997314	-	-	-	14554
44	Go plc	€39.09	€39.09	D	D	Bills	03.08.20	70099345	-	-	-	14555
45	Go plc	€66.37	€66.37	D	D	Bills	03.08.20	70099632	-	-	-	14555
46	Go plc	€236.28	€236.28	D	D	Bills	03.08.20	70099325	-	-	-	14555
47	Michael Galea	€354.40	€354.40	D	D	Fuel	-	15	-	-	-	14556
48	N. Tabone	€707.00	€707.00	D	D	Concrete Supply	-	83	-	-	-	14557
49	Agriproducts	€25.00	€25.00	D	D	Flowers for Funeral	10.08.20	39696	-	-	-	14558
50	ADI Associates	€125.49	€125.49	D	D	July - PA Reviews	31.07.20	2946	-	-	-	14559
51	Heritage	€21.50	€21.50	D	D	July - Sales	31.07.20	3011	-	-	-	14560
52	Smart Office	€47.02	€47.02	D	D	Stationery	20.08.20	125492	-	-	-	14561
	Smart Office	€49.68	€49.68	D	D	Stationery	17.08.20	125308	-	-	-	1456
53	CPI	€397.16	€397.16	O	O	Maintenance on electricity	04.08.20	7638	-	-	-	14562
54	Philip Caruana	€1,939.76	€1,939.76	O	O	Aug - Gnejna PC	31.08.20	-	-	-	-	14563
55	Adrian Mifsud obo BOOM	€398.25	€398.25	D	D	Aug - DPO	31.08.20	19	-	-	-	14564
56	ELC	€199.16	€199.16	D	D	Aug 20 - Landscaping	-	-	-	-	-	14565
57	Daniel Galea	€1,599.50	€1,599.50	O	O	Jan/June - Accounts	01.09.20	178	-	-	-	14566
58	Cyprian Dalli	€30.40	€30.40	D	D	Aug - Fuel Reimbursement	-	-	-	-	-	14567
59	Jason Sammut	€39.00	€39.00	D	D	Sanitizers	-	-	-	-	-	14568
60	Angelo Galea obo MAV Supplies	€227.29	€227.29	D	D	Sundries	-	-	-	-	-	14569
	Total	€7,773.58	€7,773.58									
	Total	€25,863.95	€25,863.95									
	Total	€33,637.53	€33,637.53									

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61	Saviour Mifsud	€386.72	€386.72	O	O	June - WG PC	30.06.20	-	-	-	-	14570
62	Saviour Mifsud	€386.72	€386.72	O	O	July - WG PC	30.06.20	-	-	-	-	14570
63	Saviour Mifsud	€386.72	€386.72	O	O	Aug - WG PC	30.06.20	-	-	-	-	14570
64	Just Construction	€3,271.68	€3,271.68	D	D	Concrete + Transport			-	-	-	14571
65	G4S	€88.50	€88.50	K	K	Aug 20 - Cash in Transit	31.08.20	25653	-	-	-	14572
66	Melita	€32.85	€32.85	D	D	Bills	01.09.20	110177710	-	-	-	14573
67	Melita	€36.50	€36.50	D	D	Bills	01.09.20	110247454	-	-	-	14573
68	AAK	€960.00	€960.00	K	K	Jigger	09.09.20	1489/20	-	-	-	14574
69	CL Construction	€590.00	€590.00	D	D	WG PC - Maintenance	07.09.20	12	-	-	-	14575
70	Island Insurance	€893.08	€893.08	D	D	IBL193 - Insurance	09.09.20	1780	-	-	-	14576
71	Go plc	€38.39	€38.39	D	D	Mobile Bills	02.08.20	69993223	-	-	-	D. Debit
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Total	€7,071.16	€7,071.16									
	Total	€33,637.53	€33,637.53									
	Total	€40,708.69	€40,708.69									

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