

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

Data: 15.09.20 - 05.10.20

	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	€ 2,058.72	€ 4,815.10	D	D	Sept - Salary	-	-	-	-	-	14577
2	Administration Staff	€ 1,408.57		D	D	Sept - Salary	-	-	-	-	-	14578
3	Administration Staff	€ 1,347.81		D	D	Sept - Salary	-	-	-	-	-	14579
4	Mayor	€ 692.97	€ 852.97	D	D	Sept - Honoraria	-	-	-	-	-	14580
5	Mayor	€ 160.00		D	D	Sept - Honoraria	-	-	-	-	-	14580
6	Deputy Mayor	€ 227.34	€ 227.34	D	D	Sept - Allowance	-	-	-	-	-	14581
7	Councillor 1	€ 160.00	€ 160.00	D	D	Sept - Allowance	-	-	-	-	-	14582
8	Councillor 2	€ 160.00	€ 160.00	D	D	Sept - Allowance	-	-	-	-	-	14583
9	Councillor 3	€ 160.00	€ 160.00	D	D	Sept - Allowance	-	-	-	-	-	14584
10	Dept. of Information	€ 10.00	€ 10.00	D	D	Advert	-	-	-	-	-	14585
11	Planning Authority	€ 122.36	€ 122.36	D	D	Ta' Hagrat c/w Triq San Pietru	-	-	-	-	-	14586
12	Saviour Mifsud	€ 386.72	€ 386.72	O	O	Sept - WG PC	-	-	-	-	-	14587
13	B. Grima & Sons	€ 441.32	€ 441.32	D	D	Road Signs and Markings	24.09.20	10009754	-	-	-	14588
14	Siggiewi Vehicle	€ 77.42	€ 77.42	D	D	VRT	-	-	-	-	-	14589
15	Island Insurance	€ 198.00	€ 198.00	K	K	DCA926 - License	-	124618	-	-	-	14590
16	Island Insurance	€ 2,022.42	€ 2,022.42	K	K	Mgarr Local Council	-	165276	-	-	-	14591
17	ARMS Bills	€ 867.13	€ 867.13	D	D	Bills	11.09.20	30519105	-	-	-	14592
18	ARMS Bills	€ 26.75	€ 26.75	D	D	Bills	11.09.20	30517759	-	-	-	14592
19	ARMS Bills	€ 2,269.80	€ 2,269.80	D	D	Bills	25.06.20	30081298	-	-	-	14592
20	ARMS Bills	€ 330.15	€ 330.15	D	D	Bills	11.09.20	30523852	-	-	-	14592
	<b>Sub Total c/f</b>	<b>€13,127.48</b>	<b>€13,127.48</b>									
	<b>Total</b>	<b>€13,127.48</b>	<b>€13,127.48</b>									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 18

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

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21	ARMS Bills	-€ 12.89	-€ 12.89	D	D	Bills	18.12.20	29022388	-	-	-	14592
22	ARMS Bills	-€ 159.23	-€ 159.23	D	D	Bills	14.04.20	29645970	-	-	-	14592
23	Go plc	€33.36	€181.37	D	D	Bills	03.09.20	70506511	-	-	-	14593
24	Go plc	€19.65		D	D	Bills	03.09.20	70505839	-	-	-	14593
25	Go plc	€128.36		D	D	Bills	03.09.20	70505807	-	-	-	14593
26	Andrew Vassallo	€1,316.53	€1,316.53	D	D	Concrete + Gratings	15.07.20	5452/20	-	-	-	14594
27	Galea Cleaning Solutions	€350.98	€350.98	O	O	June + July - Services	01.05.20	100	-	-	-	14595
28	Galea Cleaning Solutions	€2,312.74	€2,312.74	O	O	June + July - Services	01.07.20	98	-	-	-	14595
29	Galea Cleaning Solutions	€1,374.24	€1,374.24	O	O	June + July - Services	01.07.20	99	-	-	-	14595
30	Galea Cleaning Solutions	€1,479.72	€1,479.72	O	O	June + July - Services	01.08.20	101	-	-	-	14595
31	Galea Cleaning Solutions	€350.98	€350.98	O	O	June + July - Services	01.08.20	103	-	-	-	14595
32	Galea Cleaning Solutions	€2,312.74	€2,312.74	O	O	June + July - Services	01.08.20	102	-	-	-	14595
33	Michaela Micallef	€55.00	€55.00	D	D	Tyre Accident	-	-	-	-	-	14596
34	WasteServ	€2,454.67	€2,454.67	D	D	July - As per Allocation	-	-	-	-	-	14597
35	Mgarr Local Council	€217.88	€217.88	D	D	Sept - Petty Cash	-	-	-	-	-	14598
36	Joe Sammut	€2,080.00	€2,080.00	O	O	Sept 20 - Handyman	-	-	-	-	-	14599
37	Darren Randich obo Eclipse	€53.40	€53.40	D	D	Stationery	-	-	-	-	-	14600
38	Telesystems	€859.46	€859.46	K	K	Office Printing	23.09.20	54676	-	-	-	14601
39	Datatrak	€36.12	€36.12	D	D	Pre Region Tickets	30.09.20	1013440	-	-	-	14602
40	Handyman Centre	€58.00	€58.00	D	D	Digital Safe	30.09.20	164137	-	-	-	14603
Sub Total c/f		€15,321.71	€15,321.71									
Total		€13,127.48	€13,127.48									
Total		€28,449.19	€28,449.19									

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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. Taç-Çekk
41	N. Tabone	€707.00	€707.00	D	D	Concrete Supply	10.08.20	83	-	-	-	14604
42	N. Tabone	€40.00	€40.00	D	D	Hi-up Service	10.08.20	88	-	-	-	14604
43	Adrian Mifsud obo BOOM	€212.40	€212.40	K	K	Consultancy Services	30.09.20	21	-	-	-	14605
44	Adrian Mifsud obo BOOM	€398.25	€398.25	K	K	Sept - DPO	30.09.20	20	-	-	-	14605
45	Smart Office Supplies	€144.49	€144.49	D	D	Stationery	11.09.20	126576	-	-	-	14606
46	Commissioner of Police	€54.55	€54.55	D	D	Services during Activities	20.09.20	80917	-	-	-	14607
47	Commissioner of Police	€54.55	€54.55	D	D	Services during Activities	23.08.20	80914	-	-	-	14607
48	Mekanika	€59.00	€59.00	O	O	Labour Works	31.08.20	19061713	-	-	-	14608
49	Jean Claude Agius	€70.00	€70.00	K	K	Distribution of Flyers	15.09.20	40	-	-	-	14609
50	Josianne Abela obo Marina Garage	€55.45	€55.45	D	D	Maintenance on Vehicles	-	-	-	-	-	14610
51	Josianne Abela obo Marina Garage	€15.00	€15.00	D	D	Maintenance on Vehicles	-	-	-	-	-	14610
52	Cancelled	€0.00	€0.00	K	K	Cancelled	-	-	-	-	-	14611
53	Central Power Installations	€41.30	€41.30	O	O	Labour Services	09.09.20	7790	-	-	-	14612
54	FordIT	€784.70	€784.70	D	D	Server Room Cable Management	16.09.20	104	-	-	-	14613
55	Cyprian Dalli	€31.00	€31.00	D	D	Sundries	-	-	-	-	-	14614
56	ADI Associates	€100.39	€100.39	D	D	Aug - PA Reviews	31.08.20	2978	-	-	-	14615
57	Antoine Fenech	€144.67	€144.67	O	O	Aug - Bully Refuse	23.09.20	1188	-	-	-	14616
58	WasteServe	€2,454.67	€2,454.67	D	D	Aug - As per Allocation	-	-	-	-	-	14617
59	Environmental Landscape Cons	€199.16	€199.16	D	D	Sept - Landscaping	30.09.20	30389	-	-	-	14618
60	ARMS	€1,469.12	€1,469.12	D	D	Mgarr Local Council	11.10.20	30620354	-	-	-	14619
	<b>Total</b>	<b>€7,035.70</b>	<b>€7,035.70</b>									
	<b>Total</b>	<b>€28,449.19</b>	<b>€28,449.19</b>									
	<b>Total</b>	<b>€35,484.89</b>	<b>€35,484.89</b>									

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61	Go plc	€38.39	€38.39	D	D	Mobile Bill	02.07.20	69570094	-	-	-	D. Debit
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Total	€38.39	€38.39									
	Total	€35,484.89	€35,484.89									
	Total	€35,523.28	€35,523.28									

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