

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

Data: 10.11.20 - 11.12.20

	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	Mgarr Local Council	€ 231.45	€ 231.45	D	D	Sept - Petty Cash	-	-	-	-	-	14660
2	Commissioner of Inland Revenue	€ 2,037.82	€ 2,037.82	D	D	July - Tax & NI	-	-	-	-	-	14661
3	Commissioner of Inland Revenue	€ 2,281.52	€ 2,281.52	D	D	Aug - Tax & NI	-	-	-	-	-	14662
4	Commissioner of Inland Revenue	€ 2,125.82	€ 2,125.82	D	D	Sept - Tax & NI	-	-	-	-	-	14663
5	Commissioner of Inland Revenue	€ 2,051.31	€ 2,051.31	D	D	Oct - Tax & NI	-	-	-	-	-	14664
6	Administration Staff	€ 1,920.50	€ 1,920.50	D	D	Nov - Salary	-	-	-	-	-	14665
7	Administration Staff	€ 1,310.44	€ 1,310.44	D	D	Nov - Salary	-	-	-	-	-	14666
8	Administration Staff	€ 1,221.76	€ 1,221.76	D	D	Nov - Salary	-	-	-	-	-	14667
9	Mayor	€ 693.96	€ 693.96	D	D	Nov - Honoraria	-	-	-	-	-	14668
10	Mayor	€ 160.00	€ 160.00	D	D	Nov - Allowance	-	-	-	-	-	14668
11	Deputy Mayor	€ 226.33	€ 226.33	D	D	Nov - Allowance	-	-	-	-	-	14669
12	Councillor 1	€ 160.00	€ 160.00	D	D	Nov - Allowance	-	-	-	-	-	14670
13	Councillor 2	€ 160.00	€ 160.00	D	D	Nov - Allowance	-	-	-	-	-	14671
14	Councillor 3	€ 160.00	€ 160.00	D	D	Nov - Allowance	-	-	-	-	-	14672
15	Assocjazzjoni Kunsilli Lokali	€ 450.00	€ 450.00	D	D	Health Insurance	-	-	-	-	-	14673
16	Assocjazzjoni Kunsilli Lokali	€ 50.00	€ 50.00	D	D	Health Insurance - Councillor Husband	-	-	-	-	-	14674
17	Mgarr Local Council	€ 204.93	€ 204.93	D	D	Nov - Petty Cash	-	-	-	-	-	14675
18	Joe Sammut	€ 2,000.00	€ 2,000.00	O	O	Nov - Handyman	-	-	-	-	-	14676
19	Galea Curmi	€ 112.10	€ 112.10	O	O	Consultancy	13.11.20	10974	-	-	-	14677
20	Galea Curmi	€ 88.50	€ 88.50	O	O	Consultancy	13.11.20	10973	-	-	-	14677
	<b>Sub Total c/f</b>	<b>€17,823.90</b>	<b>€17,823.90</b>									
	<b>Total</b>	<b>€17,823.90</b>	<b>€17,823.90</b>									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 20

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

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21	Galea Curmi	€ 112.10	€ 112.10	O	O	Consultancy	27.11.20	11027	-	-	-	14677
22	Giovanna Vella	€ 65.36	€ 65.36	D	D	Nov - Librarian	-	-	-	-	-	14678
23	Leighton Lee	€ 300.90	€ 300.90	D	D	Hire of Excavator	03.09.20	-	-	-	-	14679
24	ELC	€ 199.16	€ 199.16	D	D	Nov - Landscaping	-	-	-	-	-	14680
25	Cyprian Dalli	€101.44	€101.44	D	D	Nov - Fuel	-	-	-	-	-	14681
26	Audio Visual	€260.79	€260.79	D	D	Books for School	23.11.20	457553	-	-	-	14682
27	Community Workers Scheme	€531.00	€531.00	D	D	Yearly Allowance	02.12.20	537/20	-	-	-	14683
28	CL Constructions	€20,650.00	€20,650.00	O	O	Building of Rubble Walls	09.11.20	13	-	-	-	14684
29	ARMS	€47.13	€47.13	D	D	Tennis Bills	21.11.20	30874461	-	-	-	14685
30	ARMS	€20.67	€20.67	D	D	CCTV	21.11.20	30867578	-	-	-	14686
31	G4S	€88.50	€88.50	K	K	Cash in Transit	31.10.20	26112	-	-	-	14687
32	Smart	€14.63	€14.63	K	K	Stationery	02.11.20	130344	-	-	-	14688
33	Heritage Malta	€170.00	€170.00	D	D	Oct - Sales	31.10.20	3098	-	-	-	14689
34	ELC	€199.16	€199.16	D	D	Oct - Landscaping	31.10.20	30488	-	-	-	14690
35	Philip Caruana	€339.76	€339.76	O	O	Oct - Gnejna PC	31.10.20	-	-	-	-	14691
36	Charles Grech	€262.00	€262.00	D	D	Various Iron Works	14.11.20	73	-	-	-	14692
37	CV & Sons	€141.60	€141.60	D	D	Skip Services	13.11.20	2710	-	-	-	14693
38	CV & Sons	€141.60	€141.60	D	D	Skip Services	23.11.20	2713	-	-	-	14693
39	CV & Sons	€141.60	€141.60	D	D	Skip Services	09.11.20	2708	-	-	-	14693
40	Cyprian Dalli	€87.12	€87.12	D	D	Oct - Fuel	-	-	-	-	-	14694
<b>Sub Total c/f</b>		<b>€23,725.01</b>	<b>€23,725.01</b>									
<b>Total</b>		<b>€17,823.90</b>	<b>€17,823.90</b>									
<b>Total</b>		<b>€41,548.91</b>	<b>€41,548.91</b>									

Paul Vella

Cyprian Dalli

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41	Giovanna Vella	€27.95	€27.95	D	D	Sundries for Library	-	-	-	-	-	14695
42	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14696
43	Ame	€82.60	€82.60	D	D	On Site Inspection	30.10.20	1143	-	-	-	14697
44	Adrian Mifsud obo BOOM	€398.25	€398.25	D	D	Oct - DPO	30.10.20	22	-	-	-	14698
45	Adrian Mifsud obo BOOM	€398.25	€398.25	D	D	Nov - DPO	30.11.20	23	-	-	-	14698
46	Massimo Parnis	€630.80	€630.80	D	D	Concrete Supply	09.11.20	68	-	-	-	14699
47	Giovanna Vella	€65.36	€65.36	D	D	Oct - Librarian	05.11.20	44044	-	-	-	14700
48	Melita plc	€77.77	€77.77	D	D	Bills	01.11.20	197007	-	-	-	14701
49	Melita plc	€76.00	€76.00	D	D	Bills	01.11.20	10626162	-	-	-	14701
50	Mgarr Farmers	€10.35	€10.35	D	D	Bills	30.07.20	307595	-	-	-	14702
51	Mgarr Farmers	€21.00	€21.00	D	D	Bills	24.02.20	301184	-	-	-	14702
52	Mailbox	€281.46	€281.46	K	K	Pending Payment as Per Statement	01.09.20	104	-	-	-	14703
53	Galea Cleaming Solutions	€2,490.63	€2,490.63	O	O	Garbage Collection Services	01.09.20	105	-	-	-	14704
54	Galea Cleaming Solutions	€1,374.24	€1,374.24	O	O	Garbage Collection Services	01.08.20	106	-	-	-	14704
55	Galea Cleaming Solutions	€350.98	€350.98	O	O	Garbage Collection Services	01.10.20	107	-	-	-	14704
56	Galea Cleaming Solutions	€1,374.24	€1,374.24	O	O	Garbage Collection Services	01.10.20	108	-	-	-	14704
57	Galea Cleaming Solutions	€2,134.87	€2,134.87	O	O	Garbage Collection Services	01.10.20	109	-	-	-	14704
58	Galea Cleaming Solutions	€280.79	€280.79	O	O	Garbage Collection Services	01.11.20	110	-	-	-	14704
59	Galea Cleaming Solutions	€1,374.24	€1,374.24	O	O	Garbage Collection Services	01.10.20	111	-	-	-	14704
60	Galea Cleaming Solutions	€2,490.63	€2,490.63	O	O	Garbage Collection Services	01.11.20	112	-	-	-	14704
	<b>Total</b>	<b>€14,193.25</b>	<b>€14,193.25</b>									
	<b>Total</b>	<b>€41,548.91</b>	<b>€41,548.91</b>									
	<b>Total</b>	<b>€57,547.56</b>	<b>€57,547.56</b>									

Paul Vella

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61	Galea Cleaming Solutions	€280.79	€280.79	O	O	Garbage Collection Services	01.11.20	112	-	-	-	14704
62	Galea Cleaning Solutions	€1,805.40	€1,805.40	O	O	Garbage Collection	01.11.20	113	-	-	-	14704
63	Saviour Galea	€2,518.00	€2,518.00	O	O	April - Street Sweeping	01.05.20	114	-	-	-	14705
64	Saviour Galea	€2,518.00	€2,518.00	O	O	May - Street Sweeping	01.06.20	115	-	-	-	14705
65	Saviour Galea	€2,518.00	€2,518.00	O	O	June - Street Sweeping	01.07.20	116	-	-	-	14705
66	Saviour Galea	€2,518.00	€2,518.00	O	O	July - Street Sweeping	01.08.20	117	-	-	-	14705
67	Saviour Galea	€2,518.00	€2,518.00	O	O	Aug - Street Sweeping	01.09.20	118	-	-	-	14705
68	Saviour Galea	€2,518.00	€2,518.00	O	O	Sept - Street Sweeping	01.10.20	119	-	-	-	14705
69	Saviour Galea	€2,518.00	€2,518.00	O	O	Oct - Steet Sweeping	01.11.20	120	-	-	-	14705
70	Oxford House	€951.55	€951.55	K	K	Board Room Table	12.11.20	14706	-	-	-	14706
71	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14707
72	Cyprian Dalli	€54.90	€54.90	D	D	Sundries	-	-	-	-	-	14708
73	Ballut Blocks	€187.62	€187.62	O	O	Concrete Supply	31.10.20	17291	-	-	-	14709
74	ADI Ass	€100.39	€100.39	D	D	Oct - PA Reviews	31.10.20	3032	-	-	-	14710
75	Cyprian Dalli	€64.00	€64.00	D	D	Sanitizers	-	-	-	-	-	14711
76	Marthese Sammut	€380.00	€380.00	D	D	Nov 20 - WG PC	-	-	-	-	-	14712
77	Dorianne Mifsud	€45.85	€45.85	D	D	Video Editor	-	-	-	-	-	14713
78	Antoine Fenech	€183.05	€183.05	O	O	Sept - Bulky	30.11.20	1217	-	-	-	14714
79	Antoine Fenech	€162.38	€162.38	O	O	Oct - Bulky	30.11.20	1218	-	-	-	14714
80	Michael Galea	€153.93	€153.93	D	D	Fuel	30.11.20	8635	-	-	-	14715

<b>Total</b>	<b>€21,809.34</b>	<b>€21,809.34</b>
<b>Total</b>	<b>€57,547.56</b>	<b>€57,547.56</b>
<b>Total</b>	<b>€77,551.50</b>	<b>€77,551.50</b>

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81	Regjun Tramuntana	€94.27	€94.27	D	D	Extra Services	26.11.20	203	-	-	-	14716
82	WasteServ	€2,410.01	€2,410.01	D	D	Oct - As per Allocation	-	-	-	-	-	14717
83	Attard Bros	€31.10	€31.10	D	D	Pavement Cord	01.12.20	38632	-	-	-	14718
84	Bitmac	€849.00	€849.00	O	O	Patching Bags	27.11.20	51611	-	-	-	14719
85	Angela's Flowers	€360.00	€360.00	D	D	Vittmi tal-Ghaqdiet	29.11.20	01	-	-	-	14720
86	Delta Media	€182.90	€182.90	D	D	Stickers	30.11.20	2926	-	-	-	14721
87	CI Construction	€890.18	€890.18	O	O	Tal-Facciol - Walls	06.09.20	0011	-	-	-	14722
88	Solo Caffè	€31.50	€31.50	D	D	Coffee Pods	25.11.20	0906	-	-	-	14723
89	Jean Claude Agius obo Mailshots	€70.00	€70.00	K	K	Distribution of Flyers	05.12.20	47	-	-	-	14724
90	Carl Caruana	€4,838.00	€4,838.00	O	O	Xmas Decos	-	202195	-	-	-	14725
91	Daniel Galea	€1,599.50	€1,599.50	O	O	July / Dec - Accounts	09.12.20	193	-	-	-	14726
92	AME	€41.30	€41.30	D	D	On Site Inspection	03.11.20	1582	-	-	-	14727
93	Melita plc	€73.00	€73.00	D	D	Bills	01.12.20	110651292	-	-	-	14728
94	Melita plc	€79.45	€79.45	D	D	Bills	01.12.20	110605781	-	-	-	14728
95	Go plc	€38.39	€38.39	D	D	Bills	-	-	-	-	-	D.Debit
96	Go plc	€38.39	€38.39	D	D	Bills	-	-	-	-	-	D.Debit
97	Go plc	€38.39	€38.39	D	D	Bills	-	-	-	-	-	D.Debit
98												
99												
100												
	<b>Total</b>	<b>€11,665.38</b>	<b>€11,665.38</b>									
	<b>Total</b>	<b>€77,551.50</b>	<b>€77,551.50</b>									
	<b>Total</b>	<b>€89,122.61</b>	<b>€89,122.61</b>									

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