

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.12.20 - 31.12.20

	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	Administration Staff	€ 2,069.66	€ 2,069.66	D	D	Dec Salary	-	-	-	-	-	14729
2	Administration Staff	€ 2,329.42	€ 2,329.42	D	D	Dec Salary	-	-	-	-	-	14730
3	Administration Staff	€ 2,108.50	€ 2,108.50	D	D	Dec Salary	-	-	-	-	-	14731
4	Mayor	€ 692.96	€ 692.96	D	D	Dec Honoraria	-	-	-	-	-	14732
5	Mayor	€ 160.00	€ 160.00	D	D	Dec Allowance	-	-	-	-	-	14732
6	Deputy Mayor	€ 227.34	€ 227.34	D	D	Dec Allowance	-	-	-	-	-	14733
7	Councillor 1	€ 160.00	€ 160.00	D	D	Dec Allowance	-	-	-	-	-	14734
8	Councillor 2	€ 160.00	€ 160.00	D	D	Dec Allowance	-	-	-	-	-	14735
9	Councillor 3	€ 160.00	€ 160.00	D	D	Dec Allowance	-	-	-	-	-	14736
10	Commissioner of Inland Revenue	€ 2,296.38	€ 2,296.38	D	D	Nov Tax & NI	-	-	-	-	-	14737
11	Commissioner of Inland Revenue	€ 2,814.20	€ 2,814.20	D	D	Dec Tax & NI	-	-	-	-	-	14738
12	Angelo Galea obo MAV Supplies	€ 163.63	€ 163.63	D	D	Sundries	-	-	-	-	-	14739
13	Philip Caruana	€ 328.00	€ 328.00	O	O	Nov - WG PC	-	-	-	-	-	14740
14	Delta Media	€ 3,422.00	€ 3,422.00	K	K	Printing of Calendars	21.12.20	2950	-	-	-	14741
15	Telesystems	€ 680.87	€ 680.87	K	K	Printing Machine	16.12.20	55004	-	-	-	14742
16	Michael Galea	€ 439.00	€ 439.00	D	D	Fuel	-	50	-	-	-	14743
17	CV & Sons	€ 141.60	€ 141.60	D	D	Hire of Skip	12.12.20	2716	-	-	-	14744
18	Solo Caffè	€ 25.50	€ 25.50	D	D	Coffee Pods	21.12.20	932	-	-	-	14745
19	Conrad Chetcuti	€ 210.00	€ 210.00	D	D	Nov - Handyman	-	-	-	-	-	14746
20	Orion Book Binders	€ 371.70	€ 371.70	D	D	Binding of Minutes	25.11.20	986	-	-	-	14747
Sub Total c/f		€18,960.76	€18,960.76									
Total		€18,960.76	€18,960.76									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 21

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

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21	Smart Stationery	€ 121.78	€ 121.78	D	D	Stationery	09.12.20	132492	-	-	-	14748
22	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	14749
23	ADI Associates	€100.39	€100.39	D	D	Nov - PA Reviews	30.11.20	3057	-	-	-	14750
24	DTR	€2,183.00	€2,183.00	O	O	Professional Fees	07.12.20	2012 112	-	-	-	14751
25	DTR	€1,475.00	€1,475.00	O	O	Professional Fees	07.12.20	2012 111	-	-	-	14751
26	Go plc	€19.20	€19.20	D	D	Bills	03.12.20	71721583	-	-	-	14752
27	Go plc	€32.57	€32.57	D	D	Bills	03.12.20	71722552	-	-	-	14752
28	Go plc	€121.57	€121.57	D	D	Bills	03.12.20	71721557	-	-	-	14752
29	Mgarr Farmers	€59.20	€59.20	D	D	Sundries	09.12.20	312484	-	-	-	14754
30	Rennie Azzopardi	€454.82	€454.82	D	D	Works	14.12.20	22448	-	-	-	14755
31	Joseph Gauci	€98.20	€98.20	D	D	Sundries	-	1395	-	-	-	14755
32	Joseph Gauci	€88.10	€88.10	D	D	Sundries	-	1394	-	-	-	14755
33	Joseph Gauci	€145.40	€145.40	D	D	Sundries	-	1393	-	-	-	14755
34	Joseph Gauci	€114.90	€114.90	D	D	Sundries	-	1392	-	-	-	14755
35	Time Care	€130.98	€130.98	D	D	Diaries	05.11.20	13067	-	-	-	14756
36	Joe Abela obo Marina Garage	€101.95	€101.95	D	D	Maintenance on Vehicles	19.12.20	532	-	-	-	14757
37	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14758
38	CL Constructions	€1,770.00	€1,770.00	O	O	Works	24.12.20	0015	-	-	-	14759
39	Joe Sammut	€1,280.00	€1,280.00	O	O	Dec - Handyman	-	-	-	-	-	14760
40	DTR	€236.00	€236.00	O	O	Consultation Fees	22.12.20	2012 132	-	-	-	14761
	Sub Total c/f	€8,533.06	€8,533.06									
	Total	€18,960.76	€18,960.76									
	Total	€27,493.82	€27,493.82									

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41	Mgarr Local Council	€228.69	€228.69	D	D	Dec - Petty Cash	-	-	-	-	-	14762
42	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14673
43	Waste Serv	€2,096.16	€2,096.16	D	D	Nov - As per Allocation	-	-	-	-	-	14674
44	Martese Sammut	€380.00	€380.00	D	D	Dec - WG PC	-	-	-	-	-	14675
45	Odette Muscat	€98.61	€98.61	D	D	Hampers	-	-	-	-	-	14676
46	Cyprian Dalli	€91.52	€91.52	D	D	Dec - Fuel Reimbursement	-	-	-	-	-	14677
47	Saviour Galea	€2,518.00	€5,036.00	O	O	Oct - Street Sweeping	01.11.20	120	-	-	-	14678
48	Saviour Galea	€2,518.00		O	O	Nov - Street Sweeping	01.12.20	121	-	-	-	14678
49	Galea Cleaning Solutions	€350.98	€4,037.96	O	O	Nov - Services	01.12.20	125	-	-	-	14679
50	Galea Cleaning Solutions	€1,374.24		O	O	Nov - Services	01.12.20	124	-	-	-	14679
51	Galea Cleaning Solutions	€2,312.74		O	O	Nov - Services	01.12.20	123	-	-	-	14679
52	Dr R Fenech Adami	€345.00	€435.00	O	O	Retention Fee	-	-	-	-	-	14770
53	Dr R Fenech Adami	€85.00		O	O	Witness Summons Fee	-	-	-	-	-	14770
54	Cancelled	€0.00	€0.00	K	K	Outdoor Gym - WIFI	-	-	-	-	-	14771
55	Environmental Landscape Cons.	€199.16	€199.16	D	D	Dec Lndscaping Services	31.12.20	260300	-	-	-	14772
56												
57												
58												
59												
60												
Total		€12,598.10	€12,603.10									
Total		€27,493.82	€27,493.82									
Total		€40,091.92	€40,096.92									

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