

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.05.19 - 08.07.19

	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	€108.22	€108.22	D	D	April 19 - Petty Cash	-	-	-	-	-	13673
2	Mayor	€466.38	€466.38	D	D	Honoraria 5	-	-	-	-	-	13674
3	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13675
4	Administration Staff	€4,776.28	€4,776.28	D	D	Pay 5	-	-	-	-	-	13676
5	Administration Staff			D	D	Pay 5	-	-	-	-	-	13677
6	Administration Staff			D	D	Pay 5	-	-	-	-	-	13678
7	Central Bank	€260.00	€260.00	D	D	Hagrat Coin	21.05.19	MCC7973	-	-	-	13679
8	Joe Sammut	€1,866.50	€1,866.50	O	O	Week 17/20 - Handyman	-	-	-	-	-	13680
9	Adrian Mifsud	€442.50	€442.50	D	D	April 19 - DPO	30.04.19	1470	-	-	-	13681
10	Mayor	€640.00	€640.00	D	D	Allowance 1	-	-	-	-	-	13682
11	Councillor 1	€480.00	€480.00	D	D	Allowance 1	-	-	-	-	-	13683
12	Councillor 2	€480.00	€480.00	D	D	Allowance 1	-	-	-	-	-	13684
13	Councillor 3	€480.00	€480.00	D	D	Allowance 1	-	-	-	-	-	13685
14	Councillor 4	€480.00	€480.00	D	D	Allowance 1	-	-	-	-	-	13686
15	Mgarr Local Council	€153.61	€153.61	D	D	May 19 - Petty Cash	-	-	-	-	-	13687
16	Digital Music	€141.60	€141.60	D	D	Marci Funebri	23.05.19	2944	-	-	-	13688
17	ELC	€199.16	€199.16	D	D	May 19 - Landscaping	31.05.19	27859	-	-	-	13689
18	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13690
19	Adrian Mifsud	€442.50	€442.50	D	D	May 19 - DPO	31.05.19	-	-	-	-	13691
20	Heritage Malta	€1,029.00	€1,029.00	D	D	April 19 Sales	30.04.19	-	-	-	-	13692
	Sub Total c/f	€12,445.75	€12,445.75									
	Total	€12,445.75	€12,445.75									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 01

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

Clayton Gauci

Odette Muscat

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.05.19 - 18.07.319

	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
21	Giovanna Vella	€301.56	€301.56	D	D	Jan to May 19 - Librarian Services	-	-	-	-	-	13693
22	Mailbox	€149.86	€149.86	D	D	Distribution of Flyers	30.04.19	5430	-	-	-	13694
23	ARMS	€110.53	€110.53	D	D	Bills	22.05.19	27819025	-	-	-	13695
24	ARMS	€400.65	€400.65	D	D	Bills	22.05.19	27816213	-	-	-	13695
25	ARMS	€23.86	€23.86	D	D	Bills	22.05.19	27815086	-	-	-	13695
26	ADI Associates	€100.39	€100.39	D	D	April 19 - MEPA Reviews	30.04.19	2579	-	-	-	13696
27	Go plc	€46.53	€46.53	D	D	Bills	03.05.19	64140401	-	-	-	13697
28	Go plc	€58.77	€58.77	D	D	Bills	03.05.19	64140304	-	-	-	13697
29	Go plc	€195.39	€195.39	D	D	Bills	03.05.19	64140264	-	-	-	13697
30	Lands	€240.26	€240.26	D	D	Silos	02.05.19	1654606	-	-	-	13698
31	Smart Office	€47.14	€47.14	D	D	Stationery	07.05.19	97991	-	-	-	13699
32	Central Asphalt	€316.24	€316.24	D	D	Concrete Supply	14.05.19	67774	-	-	-	13700
33	Attard Bros	€592.64	€592.64	D	D	Concrete Supply	24.05.19	209840	-	-	-	13701
34	Lorraine Abela	€40.00	€40.00	D	D	Ghasfura Launching - Photography	15.05.19	-	-	-	-	13702
35	CV & Sons	€401.20	€401.20	D	D	Hire od Skips	14.05.19	17	-	-	-	13703
36	M. Galea	€518.00	€518.00	D	D	Fuel	-	210	-	-	-	13704
37	Philip Caruana	€328.80	€328.80	O	O	April 19 - Gnejna PC	30.04.19	3299	-	-	-	13705
38	Melita plc	€11.28	€11.28	D	D	Bills	01.05.19	10626162	-	-	-	13706
39	Joseph Muscat	€80.00	€80.00	D	D	Festa Frawli - Watchman	-	-	-	-	-	13707
40	Five Star	€147.50	€147.50	D	D	Festa Frawli - Certificates	17.05.19	2879	-	-	-	13708
	Sub Total c/f	€4,110.60	€4,110.60									
	Total	€12,445.75	€12,445.75									
	Total	€16,556.35	€16,556.35									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 02

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.04.19 - 09.05.19

	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
39	Lorraine Abela	€80.00	€80.00	D	D	Festa Frawli - Photos	14.05.19	-	-	-	-	13709
40	LESA	€2,076.80	€2,076.80	D	D	Festa Frawli - Wardens	30.04.19	-	-	-	-	13710
39	WasteServ	€1,557.83	€1,557.83	D	D	April 19 - As per Allocation	-	-	-	-	-	13711
40	ADI Associates	€75.30	€75.30	D	D	April 19 - MEPA Reviews	31.05.19	-	-	-	-	13712
41	Bitmac	€169.80	€169.80	O	O	Patching Bags	21.05.19	18907	-	-	-	13713
	Bitmac	€84.90	€84.90	O	O	Patching Bags	23.05.19	19077	-	-	-	13713
42	Mgarr Ironmongery	€206.25	€206.25	D	D	Sundries	-	-	-	-	-	13714
43	Agriproducts	€35.00	€35.00	D	D	Funeral Flowers	28.03.19	33694	-	-	-	13715
44	N. Tabone	€595.00	€595.00	D	D	Ghasfura - Concrete Road Leading To	-	-	-	-	-	13716
45	Conrad Chetcuti	€440.00	€440.00	D	D	Handyman Services	-	-	-	-	-	13717
46	Wild Buffalo obo Marvins	€544.00	€544.00	K	K	Ghasfura - Kitchenette + sink	18.04.19	921	-	-	-	13718
47	IV Portelli	€109.80	€109.80	D	D	Sundries	16.05.19	26732	-	-	-	13719
48	Saviour Mifsud	€386.00	€386.00	O	O	April 19 - WG PC	30.04.19	-	-	-	-	13720
49	Assocjazzjoni Kunsilli Lokali	€67.50	€67.50	D	D	Health Scheme for new Councillors	-	-	-	-	-	13721
50	Mayor	€777.38	€777.38	D	D	Honoraria 6	-	-	-	-	-	13722
51	Administration Staff	€4,325.50	€4,325.50	D	D	Pay 6	-	-	-	-	-	13723
52	Administration Staff			D	D	Pay 6	-	-	-	-	-	13724
53	Administration Staff			D	D	Pay 6	-	-	-	-	-	13725
54	Micamed	€6,719.54	€6,719.54	O	O	Maintenance on Street Lights	-	-	-	-	-	13726
55	Cyprian Dalli	€115.20	€115.20	D	D	May 19 - Fuel Reimbursement	-	-	-	-	-	13727
56	Joe Sammut	€1,920.00	€1,920.00	O	O	Wk 21/24 - Handyman Services	-	-	-	-	-	13728
57	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13729
58	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13730
59	CPI	€72.28	€72.28	O	O	Maintenance on Airconditioners	19.06.19	6142	-	-	-	13731
60	Telesystems	€525.35	€525.35	K	K	Copier	18.06.19	53154	-	-	-	13732
	Sub Total c/f	€20,883.43	€20,883.43									
	Total	€16,556.35	€16,556.35									
	Total	€37,965.13	€37,965.13									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Kunsill Lokali: L-Imġarr

Skeda Nru. 01

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.04.19 - 09.05.19

	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	Dr. Raphael Fenech Adami	€300.00	€300.00	D	D	Retention fee for the first six months	-	-	-	-	-	13733
62	Calmic	€40.00	€40.00	D	D	Pest Control	03.07.19	-	-	-	-	13734
63	Attard Bros	€55.76	€55.76	D	D	Kerbs	30.06.19	213771	-	-	-	13735
64	The Hive	€59.00	€59.00	K	K	Web Domain	30.06.19	2447	-	-	-	13736
65	Antoine Fenech	€97.43	€97.43	O	O	Bulky Refuse	26.01.19	695	-	-	-	13737
66	Antoine Fenech	€81.20	€81.20	O	O	Bulky Refuse	30.06.19	900	-	-	-	13737
67	Antoine Fenech	€156.48	€156.48	O	O	Bulky Refuse	30.06.19	901	-	-	-	13737
68	Antoine Fenech	€112.19	€112.19	O	O	Bulky Refuse	30.06.19	902	-	-	-	13737
69	Antoine Fenech	€123.99	€123.99	O	O	Bulky Refuse	30.06.19	903	-	-	-	13737
70	Antoine Fenech	€168.29	€168.29	O	O	Bulky Refuse	30.06.19	904	-	-	-	13737
71	Antoine Fenech	€137.28	€137.28	O	O	Bulky Refuse	30.06.19	905	-	-	-	13737
72	Cyprian Dalli obo A to Z	€42.95	€42.95	D	D	HDMI Cable	-	-	-	-	-	13738
73	Dorianne Farrugia obo LIDL	€44.97	€44.97	D	D	3 Shredders	-	-	-	-	-	13739
74	Adrian Mifsud	€442.50	€442.50	D	D	June 19 - DPO	30.06.19	1470	-	-	-	13740
75	Vella SM	€84.40	€84.40	D	D	Gieh Mgarr -Drinks	-	-	-	-	-	13741
76	ADI Ass	€100.39	€100.39	D	D	June 19 - PA Reviews	30.06.19	2613	-	-	-	13742
77	Correct Termination	€1,032.50	€1,032.50	D	D	Online Streaming	24.06.19	80619	-	-	-	13743
78	MAV Supplies	€204.62	€204.62	D	D	Sundries	-	-	-	-	-	13744
79	ELC	€199.16	€199.16	D	D	June 19 - Landscaping	30.06.19	-	-	-	-	13745
80	ARMS	€315.74	€315.74	D	D	Bills	12.07.19	28048194	-	-	-	13746
Sub Total c/f		€3,798.85	€3,798.85									
Total		€37,965.13	€37,965.13									
Total		€41,763.98	€41,763.98									

Paul Vella

Cyprian Dalli

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Segretarju Eżekuttiv

Kunsillier

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Kunsill Lokali: L-Imġarr

Skeda Nru. 01

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.04.19 - 09.05.19

	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
81	ARMS	€64.17	€64.17	D	D	Bills	12.07.19	28048195	-	-	-	13746
82	ARMS	€591.54	€591.54	D	D	Bills	12.07.19	28048197	-	-	-	13746
83	Saviour Mifsud	€386.72	€386.72	O	O	June 19 - WG PC	30.06.19	-	-	-	-	13747
84	Koptasin	€138.75	€138.75	O	O	Road Signs and Markings	14.06.19	25474	-	-	-	13748
85	Koptasin	€114.95	€114.95	O	O	Road Signs and Markings	14.06.19	25473	-	-	-	13748
86	Ballut Blocks	€1,313.95	€1,313.95	O	O	Concrete Supply	31.05.19	13455	-	-	-	13749
87	Joseph Mifsud	€141.60	€141.60	D	D	Service on Raft	20.06.19	-	-	-	-	13750
88	M. Bonanno	€300.00	€300.00	D	D	Ghasfura - Excavation on Road Leading To	20.03.19	84	-	-	-	13751
89	Mailbox	€112.10	€112.10	K	K	Distribution of Flyers	21.06.19	5553	-	-	-	13752
90	Philip Caruana	€339.76	€339.76	O	O	May 19 - Gnejna PC	-	13753	-	-	-	13753
91	AME	€295.00	€295.00	D	D	FF - Risk Assesement	26.04.19	16762	-	-	-	13754
92	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13755
93	Carmel Camilleri	€1,534.00	€1,534.00	D	D	Concrete Supply	27.06.19	2019043	-	-	-	13756
94	Golden Gate	€292.82	€292.82	D	D	Envelopes	02.07.19	545885	-	-	-	13757
95	Giovanna Vella	€57.44	€57.44	D	D	June 19 - Librarian	04.07.19	017B	-	-	-	13758
96	WasteServ	€1,557.83	€1,557.83	D	D	May 19 - As per Allocation	-	-	-	-	-	13759
97	EarthworkX	€2,950.00	€2,950.00	D	D	Hire of Bobcat	24.06.19	08/19Lm	-	-	-	13760
98	Go plc	€19.98	€19.98	D	D	Bills	04.06.19	64521853	-	-	-	13761
99	Go plc	€33.20	€33.20	D	D	Bills	04.06.19	64521938	-	-	-	13761
100	Go plc	€101.38	€101.38	D	D	Bills	04.06.19	64521818	-	-	-	13761
Sub Total c/f		€10,345.19	€10,345.19									
Total		€41,763.98	€41,763.98									
Total		€52,109.17	€52,109.17									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Kunsill Lokali: L-Imġarr

Skeda Nru. 01

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.04.19 - 09.05.19

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101	Daniel Galea	€1,599.50	€1,599.50	O	O	Jan/Jun 19 - Accounts	10.06.19	168	-	-	-	13762
102	Commissioner of Lands	€600.00	€600.00	D	D	Darrenzi	03.06.19	1656168	-	-	-	13763
103	Saviour Mifsud	€386.72	€386.72	O	O	May 19 - WG PC	31.05.19	-	-	-	-	13764
104	Calleja Ltd	€137.69	€137.69	D	D	Picture Lights	13.03.19	70067163	-	-	-	13765
105	Smart Office	€108.76	€108.76	K	K	Stationery	12.06.19	100544	-	-	-	13766
106	Smart Office	€84.39	€84.39	K	K	Stationery	28.05.19	99620	-	-	-	13766
107	Melita plc	€25.53	€25.53	D	D	Bills	01.06.19	107973596	-	-	-	13767
108	Melita plc	€47.78	€47.78	D	D	Bills	01.06.19	108013280	-	-	-	13767
109	G4S	€108.56	€108.56	D	D	May 19 - Cash in Transit	31.05.19	22113	-	-	-	13768
110	Commissioner of Police	€259.80	€259.80	D	D	FF - Extra Duties	-	83615	-	-	-	13769
111	Melita plc	€39.50	€39.50	D	D	Bills	01.07.19	108231781	-	-	-	13770
101	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13773
102	Commissioner of Lands	€1,816.91	€1,816.91	D	D	Mgarr Local Council	01.07.19	1381139	-	-	-	13774
103	De. Amanda Marie Cini	€118.00	€118.00	D	D	Swearing of the Oaths	09.07.19	Dec-19	-	-	-	13775
104	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13776
105	Mayor	€629.59	€629.59	D	D	Honoraria 7	-	-	-	-	-	13777
106	Administration Staff	€4,033.08	€4,033.08	D	D	Pay 7	-	-	-	-	-	13778
107	Administration Staff			D	D	Pay 7	-	-	-	-	-	13779
108	Administration Staff			D	D	Pay 7	-	-	-	-	-	13780
109	Mgarr Local Council	€211.13	€211.13	D	D	June 16 - Petty Cash	-	-	-	-	-	13781
110												
111												
112												
113												

114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€10,206.94	€10,206.94									
	Total	€52,109.17	€52,109.17									
	Total	€62,316.11	€62,316.11									

Paul Vella

Sindku

Clayton Gauci

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Segretarju Eżekuttiv

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