

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

Data: 14.09.19 - 21.10.19

	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	Planning Authority	€125.00	€125.00	D	D	Darrenzi - Permit Fee	26.09.19	-	-	-	-	13901
2	Mayor	€629.59	€629.59	D	D	Honoraria 10	-	-	-	-	-	13902
3	Administration staff	€4,050.77	€4,050.77	D	D	Pay 10	-	-	-	-	-	13903
4	Administration staff			D	D	Pay 10	-	-	-	-	-	13904
5	Administration staff			D	D	Pay 10	-	-	-	-	-	13905
6	Mayor	€344.76	€344.76	D	D	July to Spet 19 - Allowance	-	-	-	-	-	13906
7	Councillor 1	€732.38	€732.38	D	D	July to Spet 19 - Allowance	-	-	-	-	-	13907
8	Councillor 2	€517.14	€517.14	D	D	July to Spet 19 - Allowance	-	-	-	-	-	13908
9	Councillor 3	€517.14	€517.14	D	D	July to Spet 19 - Allowance	-	-	-	-	-	13909
10	Councillor 4	€517.14	€517.14	D	D	July to Spet 19 - Allowance	-	-	-	-	-	13910
11	Dr. R Fenech Adami	€110.00	€110.00	D	D	Proff's fees	-	-	-	-	-	13911
12	Joe Sammut	€1,840.00	€1,840.00	O	O	Wk 37/40 - Handyman Fees	-	-	-	-	-	13912
13	Mgarr Local Council	€206.64	€206.64	D	D	Sept 19 - Petty Cash	-	-	-	-	-	13913
14	Smart Office	€57.23	€57.23	D	D	Stationery	11.10.19	108390	-	-	-	13914
15	G4S	€108.56	€108.56	D	D	Sept 19 - Cash in Transit	30.09.19	23068	-	-	-	13915
16	The Hive	€94.40	€94.40	K	K	Live feed	30.09.19	2510	-	-	-	13916
17	Mario Galea	€20.00	€20.00	D	D	Sundries	28.08.18	-	-	-	-	13917
18	Mgarr Farmers	€14.14	€14.14	D	D	Sundries	02.10.19	295094	-	-	-	13918
19	IV Portelli & Sons	€48.50	€48.50	D	D	Sundries	08.10.19	27658	-	-	-	13919
20	IV Portelli & Sons	€123.10	€123.10	D	D	Sundries	01.10.19	27598	-	-	-	13919
	<b>Sub Total c/f</b>	<b>€10,056.49</b>	<b>€10,056.49</b>									
	<b>Total</b>	<b>€10,056.49</b>	<b>€10,056.49</b>									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 05

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

Wistin Vella

Clayton Gauci

Kunsillier

Kunsillier

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

Data: 14.09.19 - 21.10.19

	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. Tač-Čekk
21	AKL	€86.36	€86.36	D	D	Laqgħa Plenarja - Odette Muscat	08.10.19	1.091E+09	-	-	-	13920
22	Eyetechn	€53.10	€53.10	D	D	IT Services	25.09.19	10049817	-	-	-	13921
23	Eyetechn	€278.78	€278.78	D	D	IT Services	01.10.19	10049931	-	-	-	13921
24	Heritage Malta	€180.00	€180.00	D	D	Sales	11.09.19	2534	-	-	-	13922
25	Heritage Malta	€174.00	€174.00	D	D	Sales	01.08.19	2503	-	-	-	13922
26	Heritage Malta	€100.00	€100.00	D	D	Sales	04.09.19	2518	-	-	-	13922
27	Heritage Malta	€525.00	€525.00	D	D	Sales	11.09.19	2535	-	-	-	13922
28	Heritage Malta	€400.00	€400.00	D	D	Sales	11.09.19	2454	-	-	-	13922
29	Green Skip	€354.00	€354.00	D	D	Bins on wheels for Football Nursery	24.09.19	283	-	-	-	13923
30	Adrian Mifsud	€442.50	€442.50	D	D	Sept 19 - DPO	30.09.19	1470	-	-	-	13924
31	Island Beverages	€451.00	€451.00	D	D	H2Only	19.09.19	897504	-	-	-	13925
32	Victor Mifsud	€5,025.33	€5,025.33	O	O	Various Works on Outdoor Gym	09.09.19	20/19	-	-	-	13926
33	Siggiewi Vehicle	€31.10	€31.10	D	D	IBL193 - VRT Services	23.09.19	2422	-	-	-	13927
34	WasteServ	€1,557.83	€1,557.83	D	D	Aug 19 - As per Allocation	-	-	-	-	-	13928
35	Il-Fajsu	€51.40	€51.40	D	D	Sundries	30.09.19	-	-	-	-	13929
36	ELC	€199.16	€199.16	D	D	Sept 19 - Landscaping	30.09.19	-	-	-	-	13930
37	Michael Galea	€170.00	€170.00	D	D	Fuel		240	-	-	-	13931
38	Mekanika	€25,436.22	€25,436.22	D	D	Airconditioners	31.08.19	100010430	-	-	-	13932
39	Cyprian Dalli	€77.55	€77.55	D	D	Sept 19 - Fuel Reimbursement	30.09.19	-	-	-	-	13933
40	Saviour Mifsud	€386.72	€386.72	D	D	Sept 19 - WG PC	-	-	-	-	-	13934
Sub Total c/f		€35,980.05	€35,980.05									
Total		€10,056.49	€10,056.49									
Total		€46,036.54	€46,036.54									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 05

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

Wistin Vella  
KunsillierClayton Gauci  
Kunsillier

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

Data: 14.09.19 - 21.10.19

	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
41	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13935
42	The Hive	€212.40	€212.40	K	K	Web Hosting	20.09.19	2233	-	-	-	13936
43	Koptasin	€620.92	€620.92	O	O	Road signs and Markings	18.09.19	25768	-	-	-	13937
44	Correct Termination	€147.50	€147.50	O	O	Maintenance on Live Streaming	16.09.19	210919	-	-	-	13938
45	Intersteel	€1,587.10	€1,587.10	O	O	Maintenanc on Playground Fencing	02.10.19	4220	-	-	-	13939
46	B. Grima & Sons	€331.88	€331.88	D	D	Road Paint	02.10.19	10008277	-	-	-	13940
47	Unijob	€239.48	€239.48	D	D	Sundries	09.09.19	31425	-	-	-	13941
48	Raymond Galea	€838.74	€838.74	D	D	Dumping Fees	-	-	-	-	-	13942
49	Raymond Galea	€4,885.20	€4,885.20	D	D	Tal-Facciol - Maintenance works	-	-	-	-	-	13943
50	Joseph Mifsud	€141.60	€141.60	D	D	Genjna Raft - Maintenance Works	01.10.19	-	-	-	-	13944
51	Melita plc	€31.68	€31.68	D	D	Bills	01.10.19	108647879	-	-	-	13945
52	Melita plc	€36.50	€36.50	D	D	Bills	01.10.19	108674395	-	-	-	13945
53	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	13946
54	Conrad Chetcuti	€480.00	€480.00	D	D	Sept 19 - Handyman Services	-	-	-	-	-	13947
55	Daniel Galea	€1,599.50	€1,599.50	O	O	July / Dec 19 - Accounts	15.10.19	171	-	-	-	13948
56	Antoine Fenech	€171.24	€171.24	O	O	July 19 - Bulky Refuse Collection	15.10.19	988	-	-	-	13949
57	Antoine Fenech	€153.52	€153.52	O	O	Aug 19 - Bulky Refuse Collection	15.10.19	989	-	-	-	13949
58	Antoine Fenech	€168.29	€168.29	O	O	Sept 19 - Bulky Refuse Collection	15.10.19	990	-	-	-	13949
59	CV & Sons	€318.60	€318.60	D	D	Hire of Skips - Ras il-Gebel cleanup	12.10.19	31	-	-	-	13950
60	Go plc	€18.95	€18.95	D	D	Bills	03.10.19	66052358	-	-	-	13951
60	Go plc	€32.98	€32.98	D	D	Bills	03.10.19	66052461	-	-	-	13951
Sub Total c/f		€12,016.08	€12,016.08									
Total		€46,036.54	€46,036.54									
Total		€58,052.62	€58,052.62									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 05

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

Wistin Vella

Clayton Gauci

Kunsillier

Kunsillier

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

Data: 14.09.19 - 21.10.19

	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-Čekk
61	Go plc	€97.88	€97.88	D	D	Bills	03.10.19	66052317	-	-	-	13951
62	Geomatix	€118.00	€118.00	D	D	Survey at Zebbiegh	15.10.19	3645	-	-	-	13952
63	Philip Caruana	€1,096.68	€1,096.68	O	O	Sept 19 - Gnejna PC	22.10.19	-	-	-	-	13953
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€1,312.56	€1,312.56									
Total		€58,052.62	€58,052.62									
Total		€59,365.18	€59,365.18									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Wistin Vella

Clayton Gauci

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 05

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