

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.11.19 - 16.12.19

	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	Commissioner of Inland Revenue	€1,752.28	€1,752.28	D	D	Wk 33/36 - Tax & NI	-	-	-	-	-	14013
2	Commissioner of Inland Revenue	€1,677.78	€1,677.78	D	D	Wk 37/40 - Tax & NI	-	-	-	-	-	14014
3	Commissioner of Inland Revenue	€1,677.78	€1,677.78	D	D	Wk 41/44 - Tax & NI	-	-	-	-	-	14015
4	Commissioner of Inland Revenue	€1,774.78	€1,774.78	D	D	Wk 45/48 - Tax & NI	-	-	-	-	-	14016
5	Joe Sammut	€1,840.00	€1,840.00	O	O	Wk 45/48 - Handyman Services	-	-	-	-	-	14017
6	Mayor	€629.57	€629.57	D	D	Honoraria 12	-	-	-	-	-	14018
7	Administration Staff	€4,350.18	€4,350.18	D	D	Pay 12	-	-	-	-	-	14019
8	Administration Staff			D	D	Pay 12	-	-	-	-	-	14020
9	Administration Staff			D	D	Pay 12	-	-	-	-	-	14021
10	Mgarr Local Council	€187.74	€187.74	D	D	Nov 19 - Petty Cash	-	-	-	-	-	14022
11	Community Work	€531.00	€531.00	D	D	Joe Grech - Allowance	-	-	-	-	-	14023
12	Geomatix	€123.90	€123.90	D	D	Survey - Reservoir	01.12.19	3718	-	-	-	14024
13	Go plc	€132.16	€132.16	D	D	Bills	03.12.19	66837764	-	-	-	14025
14	Go plc	€19.43	€19.43	D	D	Bills	03.12.19	66837795	-	-	-	14025
15	Go plc	€32.98	€32.98	D	D	Bills	03.12.19	66837915	-	-	-	14025
16	CV & Sons	€371.70	€371.70	D	D	Hire of Oil Dumper	02.12.19	367	-	-	-	14026
17	Heritage Malta	€1,000.00	€1,000.00	D	D	Vendors Sales	06.12.19	2739	-	-	-	14027
18	Smart Office	€193.81	€193.81	D	D	Stationery	09.12.19	112780	-	-	-	14028
19	Smart Office	€125.29	€125.29	D	D	Stationery	09.12.19	111209	-	-	-	14028
20	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14029
	Sub Total c/f	€16,420.38	€16,420.38									
	Total	€16,420.38	€16,420.38									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 06

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

Odette Muscat

Wistin Vella

Kunsillier

Kunsillier

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21	Conrad Chetcuti	€185.00	€185.00	D	D	Nov 19 - Handyman Services	-	-	-	-	-	14030
22	Melita plc	€36.50	€36.50	D	D	Bills	01.12.19	108889756	-	-	-	14031
23	Melita plc	€26.63	€26.63	D	D	Bills	01.12.19	108842378	-	-	-	14031
24	A to Z Electronics	€999.01	€999.01	K	K	Laptop + 2 Monitors	08.12.19	195366	-	-	-	14032
25	ADI Associates	€100.39	€100.39	D	D	Nov 19 - PA Reviews	03.11.19	2729	-	-	-	14033
26	WasteServ	€1,557.83	€1,557.83	D	D	Oct 19 - AS per Allocation	-	-	-	-	-	14034
27	Alfsons	€96.45	€96.45	D	D	AGM - Drinks	02.12.19	36467194	-	-	-	14035
28	Doriella Ebejer	€1,351.70	€1,351.70	D	D	AGM - Catering	-	-	-	-	-	14036
29	Cyprian Dalli	€115.50	€115.50	D	D	Nov 19 - Fuel Reimbursement	-	-	-	-	-	14037
30	TCTC	€750.00	€750.00	D	D	Robotica Course	27.05.19	26963	-	-	-	14038
31	IV Portelli & Sons	€73.00	€73.00	D	D	Sundries	06.12.19	27961	-	-	-	14039
32	Heritage Malta	€220.00	€220.00	D	D	Sales	06.12.19	2738	-	-	-	14040
33	M. Bonanno	€280.00	€280.00	D	D	Maintenance Works	21.11.19	107	-	-	-	14041
34	M. Bonanno	€600.00	€600.00	D	D	Maintenance Works	30.10.19	104	-	-	-	14041
35	Adrian Mifsud	€442.50	€442.50	D	D	Nov 19 - DPO	30.11.19	t1470/19	-	-	-	14042
36	Philip Caruana	€328.80	€328.80	D	D	Oct 19 - Gnejna PC	-	-	-	-	-	14043
37	Ballut Blocks	€1,777.72	€1,777.72	O	O	Concrete Supply	31.10.19	14597	-	-	-	14044
38	Bitmac	€56.60	€56.60	O	O	Pathcing Bags	-	-	-	-	-	14045
39	Analiese Mizzi	€2,596.00	€2,596.00	D	D	Outdoor Gym Equipment	19.11.19	024/19/M17	-	-	-	14046
40	B. Grima & Sons	€792.25	€792.25	D	D	Road Signs and Markings	19.11.19	10008473	-	-	-	14047
	Sub Total c/f	€12,385.88	€12,385.88									
	Total	€16,420.38	€16,420.38									
	Total	€28,806.26	€28,806.26									

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41	B. Grima & Sons	€66.38	€66.38	D	D	Road Signs & Markings	19.11.19	10008478	-	-	-	14048
42	Smart Office Supplies	€57.40	€57.40	D	D	Stationery	20.11.19	111467	-	-	-	14049
43	Solar Engineering	€125.00	€125.00	D	D	A/C Repair	08.07.19	14451	-	-	-	14050
44	Heritage Malta	-€174.00	-€174.00	D	D	Sale of Tickets	01.08.19	cn2503	-	-	-	14051
45	Heritage Malta	€822.50	€822.50	D	D	Sale of Tickets	30.10.19	2722	-	-	-	14051
46	Heritage Malta	€1,050.00	€1,050.00	D	D	Sale of Tickets	08.10.19	2597	-	-	-	14051
47	Heritage Malta	€251.00	€251.00	D	D	Sale of Tickets	30.09.19	2635	-	-	-	14051
48	Saviour Mifsud	€386.72	€386.72	O	O	Nov 19 - WG PC	30.11.19	-	-	-	-	14052
49	ELC	€199.16	€199.16	D	D	Nov 19 - Landscaping	30.11.19	29190	-	-	-	14053
50	MAV Supplies	€19.00	€19.00	D	D	Sundries	-	-	-	-	-	14054
51	Darren Randich	€36.00	€36.00	D	D	Daily Papers	-	-	-	-	-	14055
52	KLIKK	€13.00	€13.00	D	D	USB Charger	15.07.19	1629	-	-	-	14056
53	Joanne Vella	€71.80	€71.80	D	D	Nov 19 - Librarian	30.11.19	23B	-	-	-	14057
54	TCTC	€200.00	€200.00	D	D	Robotica Students	-	-	-	-	-	14058
55	G4S	€11.80	€11.80	D	D	As per Statement	30.04.19	21885	-	-	-	14059
56	B. Grima & Sons	€607.70	€607.70	D	D	Road Signs & Markings	14.11.19	10008446	-	-	-	14060
57	B. Grima & Sons	€515.48	€515.48	D	D	Road Signs & Markings	11.11.19	10008431	-	-	-	14060
58	B. Grima & Sons	€1,448.57	€1,448.57	D	D	Road Signs & Markings	11.11.19	10008428	-	-	-	14060
59	Time Care	€130.98	€130.98	D	D	Diaries 2020	22.11.19	12540	-	-	-	14061
Sub Total c/f		€5,838.49	€5,838.49									
Total		€28,806.26	€28,806.26									
Total		€34,644.75	€34,644.75									

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61	Mekanika	€1,938.07	€1,938.07	O	O	Air conditioner	10.10.19	19055010	-	-	-	14062
62	Green Supplies	€2,700.00	€2,700.00	D	D	Pots near St. Anne Church	19.07.19	26932	-	-	-	14063
63	M. Galea	€268.50	€268.50	D	D	Fuel	-	-	-	-	-	14064
64	Telesystems	€1,127.33	€1,127.33	K	K	Copier	28.11.19	53735	-	-	-	14065
65	Cyprian Dalli	€233.46	€233.46	D	D	Tickets To Gela - Paul Vella + Tiziana + Odette	-	-	-	-	-	14066
66	Mayor	€98.08	€98.08	D	D	Allowance 6	-	-	-	-	-	14067
67	Mayor	€98.08	€98.08	D	D	Allowance 7	-	-	-	-	-	14067
68	Deputy Mayor	€209.54	€209.54	D	D	Allowance 6	-	-	-	-	-	14068
69	Deputy Mayor	€208.54	€208.54	D	D	Allowance 7	-	-	-	-	-	14068
70	Councillor 1	€147.62	€147.62	D	D	Allowance 6	-	-	-	-	-	14069
71	Councillor 1	€147.62	€147.62	D	D	Allowance 7	-	-	-	-	-	14069
72	Councillor 2	€147.62	€147.62	D	D	Allowance 6	-	-	-	-	-	14070
73	Councillor 2	€147.62	€147.62	D	D	Allowance 7	-	-	-	-	-	14070
74	Councillor 3	€147.62	€147.62	D	D	Allowance 6	-	-	-	-	-	14071
75	Councillor 3	€147.62	€147.62	D	D	Allowance 7	-	-	-	-	-	14071
76												
77												
78												
79												
80												
Sub Total c/f		€7,767.32	€7,767.32									
Total		€34,644.75	€34,644.75									
Total		€42,412.07	€42,412.07									

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