

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.01.19 - 27.02.19

	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. Taç-Çekk	
1	Cleansing Dept.	€600.00	€600.00	D	2015 - Ghajn Tuffieha Cleaning Services	-	-	-	-	-	13477	
2	Joseph Gauci obo Add & Alt	€329.10	€329.10	D	Sundries	-	-	-	-	-	13478	
3	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13479	
4	Commissioner of Inland Revenue	€8.00	€8.00	D	2018 - Discrepancy	-	-	-	-	-	13480	
5	Mayor	€466.38	€466.38	D	Honoraria 1	-	-	-	-	-	13481	
6	Administration Staff	€6,116.05	€6,116.05	D	Pay 1	-	-	-	-	-	13482	
7	Administration Staff			D	Pay 1	-	-	-	-	-	-	13483
8	Administration Staff			D	Pay 1	-	-	-	-	-	-	13484
9	CPI	€983.34	€983.34	D	Library Fire Alarm	-	-	-	-	-	13485	
10	AKL	€65.00	€65.00	D	2019 Money Insurance	-	-	-	-	-	13486	
11	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13487	
12	Commissioner of Police	€325.01	€325.01	D	FF 2018 Services	-	78447	-	-	-	13488	
13	Joseph Gauci obo Add & Alt	€620.00	€620.00	D	Maintenance Works at Library	-	-	-	-	-	13489	
14	Uniprint	€153.40	€153.40	D	Gieh Mgarr - Banner	01.02.19	2609	-	-	-	13490	
15	Handyman	€1,836.00	€1,836.00	O	Wk 1/4 - Services	-	-	-	-	-	13491	
16	Mgarr Local Council	€207.24	€207.24	D	Jan 19 - Petty cash	-	-	-	-	-	13492	
17	Saviour Mifsud	€386.72	€386.72	O	Dec 18 - WG PC	-	-	-	-	-	13493	
18	Galea Cleaning Services	€4,012.98	€4,012.98	O	Nov 18 - Services	01.12.19	-	-	-	-	13494	
19	Galea Cleaning Services	€3,889.67	€3,889.67	O	Dec 18 - Srvices	02.01.19	-	-	-	-	13494	
20	JM Profiles	€1,227.20	€1,227.20	D	Various Aluminium Works	05.02.19	1908	-	-	-	13495	
	Sub Total c/f	€21,226.09	€21,226.09									
	Total	€21,226.09	€21,226.09									

Paul Vella

Sindku

Elia Borg

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Mario Sammut

Kunsillier

Skeda Nru. 02

Approvati fis-Seduta Nru: Lrg 7 / 75

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

Kunsill Lokali: L-Imgarr

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.01.19 - 27.02.19

	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. Taç-Çekk
21	Go plc	€32.98	€32.98	D	Bills	03.01.19	10203707	-	-	-	13496
22	Go plc	€19.43	€19.43	D	Bills	03.01.19	10195470	-	-	-	13496
23	Go plc	€94.71	€94.71	D	Bills	03.01.19	10193522	-	-	-	13496
24	Victor Mifsud	€473.18	€473.18	D	Ghasfura - Varius Works	-	-	-	-	-	13497
25	Bitmac	€227.50	€227.50	O	Patching Bags	05.12.18	10910	-	-	-	13498
26	Bitmac	€227.50	€227.50	O	Patching Bags	05.12.18	10912	-	-	-	13498
27	Bitmac	€546.00	€546.00	O	Patching Bags	10.12.18	11111	-	-	-	13498
28	Antoine Fenech	€146.14	€146.14	O	May 18 - Bulky Refuse	31.12.18	831	-	-	-	13499
29	Antoine Fenech	€144.67	€144.67	O	June 18 - Bulky Refuse	31.12.18	830	-	-	-	13499
30	Antoine Fenech	€126.95	€126.95	O	July 18 - Bulky Refuse	31.12.18	829	-	-	-	13499
31	Antoine Fenech	€124.00	€124.00	O	Aug 18 - Bilky Refuse	31.12.18	828	-	-	-	13499
32	Antoine Fenech	€162.38	€162.38	O	Sept 18 - Bulky Refuse	31.12.18	827	-	-	-	13499
33	Antoine Fenech	€116.62	€116.62	O	Oct 18 - Bulky Refuse	31.12.18	826	-	-	-	13499
34	Antoine Fenech	€103.33	€103.33	O	Nov 18 - Bulky Refuse	31.12.18	825	-	-	-	13499
35	G4S	€99.12	€99.12	D	Dec 18 - Cash in Transit	31.12.18	21011	-	-	-	13500
36	Grima Water Supplies	€70.00	€70.00	D	Santi - Non Potable Water	28.12.18	1916	-	-	-	13501
37	Cyprian Dalli	€64.32	€64.32	D	Dec 18 - Fuel	-	-	-	-	-	13502
38	Delta Media	€253.70	€253.70	D	Flyers	21.12.18	2482	-	-	-	13503
39	Malta Sunripe	€66.00	€66.00	D	Tokens	28.12.18	P1712	-	-	-	13504
40	WasteServ	€1,479.91	€1,479.91	D	Nov 18 - As Per Allowance	-	-	-	-	-	13505
Sub Total c/f		€4,918.20	€4,918.20								
Total		€21,226.09	€21,226.09								
Total		€26,484.05	€26,144.29								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 75

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

Elia Borg
Kunsillier

Mario Sammu
Kunsillier

Kunsill Lokali: L-Imġarr

Skeda Nru. 02

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.01.19 - 27.02.19

	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	Philip Caruana	€339.76	€339.76	O	Dec 18 - Gnejna PC	-	-	-	-	-	13506	
42	Doriella Ebejer	€1,147.80	€1,147.80	D	Perspettivi - Catering	-	-	-	-	-	13507	
43	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13508	
44	WasteServ	€1,479.91	€1,479.91	D	Dec 18 - As per Allocation	-	-	-	-	-	13509	
45	Eyetech	€278.78	€278.78	D	IT services	28.09.18	10043410	-	-	-	13510	
46	Eyetech	€544.28	€544.28	D	IT services	05.12.18	10044342	-	-	-	13510	
47	ADI Ass	€75.30	€75.30	D	Dec 18 - PA reviews	31.12.18	2496	-	-	-	13511	
48	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13512	
49	Ballut Blocks	€236.52	€236.52	O	Bricks	31.12.18	12059	-	-	-	13513	
50	The Hive	€236.00	€236.00	K	Website Hosting	26.10.18	1914	-	-	-	13514	
51	Paul Vella	€466.38	€466.38	D	Hon 2	-	-	-	-	-	13515	
52	Administration Staff	€4,076.85	€4,076.85	D	Pay 2	-	-	-	-	-	13516	
53	Administration Staff			D	Pay 2	-	-	-	-	-	-	13517
54	Administration Staff			D	Pay 2	-	-	-	-	-	-	13518
55	Go plc	€102.78	€102.78	D	Bills	05.02.19	63010517	-	-	-	13519	
56	Go plc	€19.62	€19.62	D	Bills	05.02.19	63010560	-	-	-	13519	
57	Go plc	€35.31	€35.31	D	Bills	05.02.19	63010661	-	-	-	13519	
58	Attard Bros	€3,735.59	€3,735.59	D	Concrete Supply	22.01.19	196975	-	-	-	13520	
59	N.Tabone	€2,955.00	€2,955.00	D	Concrete Supply	08.01.19	70	-	-	-	13521	
60	Bitmac	€455.00	€455.00	O	Patching	24.01.19	12728	-	-	-	13522	
	Sub Total c/f	€16,057.52	€16,057.52									
	Total	€26,484.05	€26,484.05									
	Total	€42,753.97	€42,753.97									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 75

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

Elia Borg
Kunsillier

Mario Sammut
Kunsillier

Kunsill Lokali: L-Imgarr

Skeda Nru. 02

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.01.19 - 27.02.19

	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
61	Karl Borg	€212.40	€212.40	D	Gieh Mgarr - Hire of Heaters	03.02.19	1795	-	-	-	13523
62	Sammut Concrete	€1,727.52	€1,727.52	D	Concrete Supply	31.01.19	5913	-	-	-	13524
63	G4S	€108.56	€108.56	D	Jan 19 - Cash in Trans	30.01.19	21222	-	-	-	13525
64	ADI Ass	€75.30	€75.30	D	Jan 19 - PA Reviews	31.01.19	2512	-	-	-	13526
65	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13527
66	Galea Cleaning Solutions	€3,778.68	€3,778.68	O	Jan 19 - Waste Collection	04.02.19	-	-	-	-	13528
67	Central Power Installations	€286.15	€286.15	O	Maintenance	08.02.19	5681	-	-	-	13529
68	Central Power Installations	€85.55	€85.55	O	Maintenance	08.02.19	5680	-	-	-	13530
69	Environmental Landscape Cons	€199.16	€199.16	D	Jan 19 - Landscaping	31.01.19	26673	-	-	-	13531
70	Doriella Ebejer	€1,596.60	€1,596.60	D	Gieh Mgarr - Catering	-	-	-	-	-	13532
71	Central Power Installations	€59.00	€59.00	D	Maintenance	31.01.19	5599	-	-	-	13533
72	Karta Converters	€72.22	€72.22	D	Toilet Paper	18.01.19	745692	-	-	-	13534
73	Commissioner of Lands	€262.22	€262.22	D	Ghasfura - Rent	02.01.19	1635780	-	-	-	13535
74	Malta Sunripe	€28.50	€28.50	D	Tahdidiet - Tokens	-	-	-	-	-	13536
75	ARMS	€134.66	€134.66	D	Tennis	05.02.19	27149758	-	-	-	13537
76	ARMS	€17.23	€17.23	D	CCTV	05.02.19	27145985	-	-	-	13538
77	ARMS	€290.69	€290.69	D	Changing Rooms and Toilets	05.02.19	27146899	-	-	-	13539
78	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13540
79	Smart Office	€39.34	€39.34	D	Stationery	13.02.19	92889	-	-	-	13541
80	Smart Office	€178.65	€178.65	D	Stationery	16.01.19	90776	-	-	-	13541
	Sub Total c/f	€9,149.99	€9,149.99								
	Total	€42,753.97	€42,753.97								
	Total	€51,984.92	€51,984.92								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 75

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

Elia Borg
KunsillierMario Sammut
Kunsillier

Kunsill Lokali: L-Imgarr

Skeda Nru. 02

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.01.19 - 27.02.19

	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
81	IV Portelli	€43.45	€43.45	D	Sundries	28.01.19	26096	-	-	-	13542
82	IV Portelli	€85.55	€85.55	D	Sundries	08.01.19	25097	-	-	-	13542
83	Cyprian Dalli	€80.96	€80.96	D	Jan 19 - Fuel Reimbursement	-	-	-	-	-	13543
84	Melita ltd	€26.61	€26.61	D	Bills	01.02.19	107471764	-	-	-	13544
85	Melita ltd	€36.50	€36.50	D	Bills	01.02.19	107523697	-	-	-	13544
86	Melita ltd	€25.69	€25.69	D	Bills	01.01.19	107267743	-	-	-	13544
87	Melita ltd	€36.50	€36.50	D	Bills	01.01.19	107321980	-	-	-	13544
88	Island Beverages	€190.00	€190.00	D	H2O Machine	06.02.19	872030	-	-	-	13545
89	Housing Authority	€821.25	€821.25	D	Skorba Garage	01.02.19	R72292	-	-	-	13546
90	Eclipse Stationery	€20.80	€20.80	D	Stationery	-	-	-	-	-	13547
91	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	13548
92	R&G	€49.22	€49.22	D	Sundries	04.01.19	-	-	-	-	13549
93	Jeanette Laferla Saliba	€29.50	€29.50	D	Ta' Facciol Contract	-	-	-	-	-	13550
94	Handyman	€1,632.00	€1,632.00	O	Wk 5/8 - Services	-	-	-	-	-	13551
95	Sounds Good	€247.80	€247.80	D	Gieh Mgarr - Light & Sound	15.02.19	06/19	-	-	-	13552
96	BD Construction	€2,395.40	€2,395.40	D	Various Works	17.02.19	-	-	-	-	13553
97	BD Construction	€424.80	€424.80	D	Various Works	17.02.19	-	-	-	-	13553
98	DTR	€53.00	€53.00	D	Profs Fees - Outdoor Gym	15.02.19	1902114	-	-	-	13554
99	DTR	€944.00	€944.00	D	Profs Fees - Outdoor Gym	15.02.19	1902115	-	-	-	13554
100	DTR	€944.00	€944.00	D	Profs Fees - Outdoor Gym	15.02.19	1902116	-	-	-	13554
Sub Total c/f		€8,087.03	€8,087.03								
Total		€51,984.92	€51,984.92								
Total		€67,055.85	€67,055.85								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 75

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

Elia Borg
KunsillierMario Sammut
Kunsillier

Kunsill Lokali: L-Imgarr

Skeda Nru. 02

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.01.19 - 27.02.19

	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
101	Micamed	€4,227.94	€4,227.94	O	Street Light Maintenance	-	-	-	-	-	13555
102	Joanne Muscat	€50.00	€50.00	D	Gieh Mgarr - Cleaning	-	-	-	-	-	13556
103	Victor Azzopardi Jewellers	€285.56	€285.56	D	Medals	15.02.19	498	-	-	-	13557
104	Paul Vella	€150.00	€150.00	D	Purchase of Jigger	21.02.19	772/19	-	-	-	13558
105	Mailbox	€138.06	€138.06	D	Distribution of Flyers	08.02.19	5197	-	-	-	13559
106	Michael Galea	€375.00	€375.00	D	Fuel	-	-	-	-	-	13560
107	Etienne Farrugia obo Lord Nelson	€374.00	€374.00	D	Xmas Staff Dinner	27.02.19	-	-	-	-	13561
108	The Atrium	€796.65	€796.65	D	Library Table and Chairs	06.03.19	246142	-	-	-	13562
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€6,397.21	€6,397.21								
	Total	€67,055.85	€67,055.85								
	Total	€73,453.06	€73,453.06								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 75

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

Elia Borg
Kunsillier

Mario Sammut
Kunsillier