

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.10.19 - 18.11.19

| | 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 | Mgarr Local Council | €17,100.00 | €17,100.00 | D | D | M4.3 - CBM Bank | - | - | - | - | - | 13954 | |
| 2 | Cancelled | €0.00 | €0.00 | D | D | Cancelled | - | - | - | - | - | 13955 | |
| 3 | Mayor | €787.57 | €787.57 | D | D | Honoraria 11 | - | - | - | - | - | 13956 | |
| 4 | Administration Staff | €4,126.77 | €4,126.77 | D | D | Pay 11 | - | - | - | - | - | 13957 | |
| 5 | Administration Staff | | | D | D | Pay 11 | - | - | - | - | - | - | 13958 |
| 6 | Administration Staff | | | D | D | Pay 11 | - | - | - | - | - | - | 13959 |
| 7 | Mayor | €98.05 | €98.05 | D | D | Allowance 5 | - | - | - | - | - | 13960 | |
| 8 | Deputy Mayor | €209.54 | €209.54 | D | D | Allowance 5 | - | - | - | - | - | 13961 | |
| 9 | Councillor 1 | €147.62 | €147.62 | D | D | Allowance 5 | - | - | - | - | - | 13962 | |
| 10 | Councillor 2 | €147.62 | €147.62 | D | D | Allowance 5 | - | - | - | - | - | 13963 | |
| 11 | Councillor 2 | €147.62 | €147.62 | D | D | Allowance 5 | - | - | - | - | - | 13964 | |
| 12 | Joe Sammut | €1,920.00 | €1,920.00 | O | O | Wk 41/44 - Handyman | - | - | - | - | - | 13965 | |
| 13 | Conrad Chetcuti | €185.00 | €185.00 | D | D | Oct 19 - Handyman | - | - | - | - | - | 13966 | |
| 14 | Cancelled | €0.00 | €0.00 | D | D | Cancelled | - | - | - | - | - | 13967 | |
| 15 | Cancelled | €0.00 | €0.00 | D | D | Cancelled | - | - | - | - | - | 13968 | |
| 16 | Mgarr Local Council | €225.29 | €225.29 | D | D | Oct 19 - Petty cash | - | - | - | - | - | 13969 | |
| 17 | Pio Galea | €838.78 | €838.78 | D | D | Ta' Facciol - Dumping Fees | 01.10.19 | - | - | - | - | 13970 | |
| 18 | Pio Galea | €4,885.20 | €4,885.20 | D | D | Ta' Facciol - Works | - | - | - | - | - | 13971 | |
| 19 | Mgarr Local Council | €16,500.00 | €16,500.00 | O | O | M4.3 - Joe Tanti Payment | - | - | - | - | - | 13972 | |
| 20 | Cancelled | €0.00 | €0.00 | D | D | Cancelled | - | - | - | - | - | 13973 | |
| | Sub Total c/f | €47,319.06 | €47,319.06 | | | | | | | | | | |
| | Total | €47,319.06 | €47,319.06 | | | | | | | | | | |

Paul Vella

Sindku

Odette Muscat

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Clayton Gauci

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 06

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

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|----|-----------------------------|--------------------|-------------------------|---------|---|-----------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | DOI | €45.00 | €45.00 | D | D | Tender Advert | - | - | - | - | - | 13974 |
| 22 | Smart Office Supplies | €24.84 | €24.84 | K | K | Stationery | - | - | - | - | - | 13975 |
| 23 | Micamed | €23,312.08 | €23,312.08 | O | O | Outdoor Gym - Lights | 23.10.19 | 04/19 | - | - | - | 13976 |
| 24 | Geomatix | €118.00 | €118.00 | D | D | Zebbiegh Survey | 15.10.19 | 3645 | - | - | - | 13977 |
| 25 | ADI Associates | €100.39 | €100.39 | D | D | Sept 19 - PA Reviews | 30.10.19 | 2680 | - | - | - | 13978 |
| 26 | Carmel Camilleri | €1,085.60 | €1,085.60 | D | D | Concrete Supply | 10.10.19 | 2019060 | - | - | - | 13979 |
| 27 | Agnes Buhagiar | €100.00 | €100.00 | D | D | Distribution of Flyers | - | - | - | - | - | 13980 |
| 28 | Mgarr Farmers | €14.44 | €14.44 | D | D | Sundries | - | - | - | - | - | 13981 |
| 29 | WasteServ | €1,557.83 | €1,557.83 | D | D | Sept 19 - As per Allocation | - | - | - | - | - | 13982 |
| 30 | Transient | €1,833.72 | €1,833.72 | D | D | Santi - Light and Sound | 08.07.19 | - | - | - | - | 13983 |
| 31 | MAV Supplies | €239.30 | €239.30 | D | D | Sundries | - | - | - | - | - | 13984 |
| 32 | Saviour Mifsud | €386.72 | €386.72 | O | O | Oct 19 - WG PC | - | - | - | - | - | 13985 |
| 33 | Adrian Mifsud | €442.50 | €442.50 | D | D | Oct 19 - DPO | 30.10.19 | 470 | - | - | - | 13986 |
| 34 | Cancelled | €0.00 | €0.00 | D | D | Cancelled | - | - | - | - | - | 13987 |
| 35 | Adrian Mifsud | €619.50 | €619.50 | D | D | Consultation for tenders | 29.10.19 | 02/2013 | - | - | - | 13988 |
| 36 | Patrick & Suzanne Azzopardi | €171.15 | €171.15 | D | D | Sundries | - | - | - | - | - | 13989 |
| 37 | ELC | €199.16 | €199.16 | D | D | Oct 19 - Landscaping | 31.10.19 | 28957 | - | - | - | 13990 |
| 38 | Regjun Tramuntana | €300.00 | €300.00 | D | D | ECAD membership fee | 31.10.19 | 118 | - | - | - | 13991 |
| 39 | Cyprian Dalli | €76.00 | €76.00 | D | D | Toner | - | - | - | - | - | 13992 |
| 40 | Cyprian Dalli | €68.97 | €68.97 | D | D | Oct 19 - Fuel Reimbursement | - | - | - | - | - | 13993 |
| | Sub Total c/f | €30,695.20 | €30,695.20 | | | | | | | | | |
| | Total | €47,319.06 | €47,319.06 | | | | | | | | | |
| | Total | €78,014.26 | €78,014.26 | | | | | | | | | |

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|----|-----------------------|--------------------|-------------------------|---------|---|--------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | B. Grima & Sons | €607.70 | €607.70 | D | D | Road Signs & Markings | 14.11.19 | 10008446 | - | - | - | 13994 |
| 42 | B. Grima & Sons | €306.68 | €306.68 | D | D | Road Signs & Markings | 06.11.19 | 10008384 | - | - | - | 13994 |
| 43 | B. Grima & Sons | €277.30 | €277.30 | D | D | Road Signs & Markings | 01.11.19 | 10008350 | - | - | - | 13994 |
| 44 | Cancelled | €0.00 | €0.00 | D | D | Cancelled | - | - | - | - | - | 13995 |
| 45 | ARMS | €890.49 | €890.49 | D | D | Sir Harry Luke | 04.10.19 | 28533460 | - | - | - | 13996 |
| 46 | KLIKK | €13.00 | €13.00 | D | D | Sundries | 15.07.19 | 661 | - | - | - | 13997 |
| 47 | Billboard Advertising | €35.40 | €35.40 | D | D | Banner | 15.10.19 | 16851 | - | - | - | 13998 |
| 48 | Transient | €1,247.85 | €1,247.85 | D | D | Parish 11/08 - Light and Sound | 27.08.19 | 6337 | - | - | - | 13999 |
| 49 | Melita | €32.23 | €32.23 | D | D | Bills | 01.11.19 | 108766437 | - | - | - | 14000 |
| 50 | Melita | €36.50 | €36.50 | D | D | Bills | 01.11.19 | 108796220 | - | - | - | 14000 |
| 51 | The Hive | €94.40 | €94.40 | K | K | Live Feed | 12.11.19 | 2272 | - | - | - | 14001 |
| 52 | ADI Associates | €125.49 | €125.49 | D | D | Oct 19 - PA Reviews | 31.10.19 | 2709 | - | - | - | 14002 |
| 53 | ARMS | €520.15 | €520.15 | D | D | Tennis | 12.11.19 | 28816298 | - | - | - | 14003 |
| 54 | ARMS | €1,549.72 | €1,549.72 | D | D | Changing Rooms & Toilets | 12.11.19 | 28812192 | - | - | - | 14004 |
| 55 | ARMS | €149.49 | €149.49 | D | D | Skorba | 19.09.19 | 28533457 | - | - | - | 14005 |
| 56 | ARMS | €48.61 | €48.61 | D | D | CCTV | 27.11.19 | 28811023 | - | - | - | 14006 |
| 57 | Go plc | €19.43 | €19.43 | D | D | Bills | 05.11.19 | 66441738 | - | - | - | 14007 |
| 58 | Go plc | €32.98 | €32.98 | D | D | Bills | 05.11.19 | 66441860 | - | - | - | 14007 |
| 59 | Go plc | €104.03 | €104.03 | D | D | Bills | 05.11.19 | 66441704 | - | - | - | 14007 |
| 60 | G4S | €135.70 | €135.70 | D | D | Oct 19 - Cash in Transit | 31.10.19 | 23292 | - | - | - | 14008 |
| | Sub Total c/f | €6,227.15 | €6,227.15 | | | | | | | | | |
| | Total | €78,014.26 | €78,014.26 | | | | | | | | | |
| | Total | €84,241.41 | €84,241.41 | | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|---|------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | IV Portelli | €119.45 | €119.45 | D | D | Sundries | 18.11.19 | 27866 | - | - | - | 14009 |
| 62 | Eclipse | €84.00 | €84.00 | D | D | Postage Stamps | - | - | - | - | - | 14010 |
| 63 | Koptasin | €438.62 | €438.62 | O | O | Street Signs and Markings | 11.11.19 | 25973 | - | - | - | 14011 |
| 64 | Koptasin | €446.68 | €446.68 | O | O | Street Signs and Markings | 11.11.19 | 25972 | - | - | - | 14011 |
| 65 | AKL | €86.36 | €86.36 | D | D | Laqgħa Plenarja - Paul Vella | - | - | - | - | - | 14012 |
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| 80 | | | | | | | | | | | | |
| | Sub Total c/f | €1,175.11 | €1,175.11 | | | | | | | | | |
| | Total | €84,241.41 | €84,241.41 | | | | | | | | | |
| | Total | €85,416.52 | €85,416.52 | | | | | | | | | |

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