

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2024 - 21.02.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Twenty Five o Four	€ 300.00	€ 300.00	D	D	Xmas - Staff Bibita	-	-	-	-	16496
2	Planning Authority	€ 1,008.00	€ 1,008.00	D	D	PA/05292/23 - Fine	-	-	-	-	16497
3	Commissioner of Inland Revenue	€ 2,455.50	€ 2,455.50	D	D	Oct - Tax & NI	-	-	-	-	16498
4	Commissioner of Inland Revenue	€ 3,240.60	€ 3,240.60	D	D	Nov - Tax & NI	-	-	-	-	16499
5	Commissioner of Inland Revenue	€ 2,581.60	€ 2,581.60	D	D	Dec - Tax & NI	-	-	-	-	16500
6	Deputy Mayor	€ 226.33	€ 226.33	D	D	Jan - Allowance	-	-	-	-	16501
7	Councillor 3	€ 160.00	€ 160.00	D	D	Jan - Allowance	-	-	-	-	16502
8	ARMS	€ 3,009.56	€ 3,009.56	D	D	Mgarr Local Council	30.01.2024	2080001574	-	-	16503
9	Kunsill Regjun Tramunana	€ 2,173.62	€ 2,173.62	D	D	Nov - Mixed Waste	03.01.2024	408	-	-	16504
10	Kunsill Regjun Tramunana	€ 4,854.99	€ 4,854.99	D	D	Nov -Tipping Fees	03.01.2024	408	-	-	16505
11	Kunsill Regjun Tramunana	€ 5,316.61	€ 5,316.61	D	D	Dec - Tipping Fees	24.01.2024	418	-	-	16506
12	Kunsill Regjun Tramunana	€ 2,424.61	€ 2,424.61	D	D	Dec - Mixed Waste	24.01.2024	418	-	-	16507
13	Giovanna Vella	€ 36.44	€ 36.44	D	D	July - Librarian	01.09.2023	7	-	-	16508
14	Giovanna Vella	€ 72.88	€ 72.88	D	D	Aug - Librarian	01.09.2023	8	-	-	16508
15	Giovanna Vella	€ 91.10	€ 91.10	D	D	Sept - Librarian	15.01.2023	9	-	-	16508
16	Giovanna Vella	€72.88	€72.88	D	D	Oct - Librarian	15.11.2023	10	-	-	16508
17	Giovanna Vella	€72.88	€72.88	D	D	Nov - Librarian	10.12.2023	11	-	-	16508
18	Giovanna Vella	€72.88	€72.88	D	D	Dec - Librarian	20.01.2024	12	-	-	16508
19	Arms	€29.27	€29.27	D	D	Bills	14.02.2024	37720527	-	-	16509
20	Arms	€105.78	€105.78	D	D	Bills	11.01.2024	375201749	-	-	16509
	Sub Total c/f	€28,305.53	€28,305.53								
	Total	€28,305.53	€28,305.53								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 8 / 63

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2024 - 21.02.2024

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21	ARMS	€22.34	€22.34	D	D	Bills	03.02.2024	2765940	-	-	-	16509
22	ARMS	€ 0.00	€ 0.00	D	D	Bills	19.01.2024	37625941	-	-	-	16509
23	Cleaven Fenech	€ 483.80	€ 483.80	O	O	Nov Landscaping	02.01.2024	43	-	-	-	16510
24	Cleaven Fenech	€ 489.70	€ 489.70	O	O	Nov Landscaping	02.01.2024	42	-	-	-	16510
25	Cleaven Fenech	€ 483.80	€ 483.80	O	O	Dec Landscaping	02.01.2024	41	-	-	-	16510
26	Cleaven Fenech	€ 489.70	€ 489.70	O	O	Dec Landscaping	02.01.2024	40	-	-	-	16510
27	Cleaven Fenech	€ 575.72	€ 575.72	O	O	Nov Bulky	02.01.2024	44	-	-	-	16511
28	Cleaven Fenech	€ 372.75	€ 372.75	O	O	Dec Bulky	02.01.2024	45	-	-	-	16511
29	Patrick Azzopardi obo Mgarr Ironmonge	€ 97.45	€ 97.45	D	D	Sundiries	-	1222	-	-	-	16512
30	Donje Zammit	€ 420.00	€ 420.00	D	D	GM - Councillors tokens	03.02.2024	-	-	-	-	16513
31	Go plc	€ 21.76	€ 21.76	D	D	Bills	02.01.2024	10195470	-	-	-	16514
32	Go plc	€ 95.12	€ 95.12	D	D	Bills	02.01.2024	101093522	-	-	-	16514
33	Go plc	€ 37.15	€ 37.15	D	D	Bills	02.01.2024	102036707	-	-	-	16514
34	Farmers Coop	€ 16.50	€ 16.50	D	D	Sundiries	26.01.2024	19642	-	-	-	16515
35	Farmers Coop	€ 16.50	€ 16.50	D	D	Sundiries	13.09.2023	11987	-	-	-	16515
36	Gerald Vella	€ 1,085.60	€ 1,085.60	D	D	Nov + Dec - Project Management	31.12.2023	82023	-	-	-	16516
37	Mgarr Local Council	€ 230.07	€ 230.07	D	D	Jan - Petty Cash	-	-	-	-	-	16517
38	EJ Mangion	€ 135.00	€ 135.00	D	D	Gnejna - Emptying of Cesspit	31.01.2024	272428	-	-	-	16518
39	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16519
40	Melita Business	€ 88.24	€ 88.24	D	D	Bills	01.01.2024	116212200	-	-	-	16520
	Sub Total c/f	€5,161.20	€5,161.20									
	Total	€28,305.53	€28,305.53									
	Total	€33,466.73	€33,466.73									

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	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	Melita Business	€ 78.90	€ 78.90	D	D	Bills	01.01.2024	116267246	-	-	-	16520
42	Commissioner of lands	€ 292.35	€ 292.35	D	D	Ghasfura	03.01.2024	2035259	-	-	-	16521
43	Commissioner of lands	€ 405.00	€ 405.00	D	D	Triq Banijiet Rumani	03.01.2024	2038430	-	-	-	16521
44	Smart Office	€ 229.77	€ 229.77	D	D	Stationery	24.01.2024	195700	-	-	-	16522
45	Smart Office	€ 35.58	€ 35.58	D	D	Stationery	30.01.2024	196075	-	-	-	16522
46	Smart Office	-€ 35.58	-€ 35.58	D	D	Credit Note	23.01.2024	CN023085	-	-	-	16522
47	Angelo Galea obo MAV Supplies	€ 91.78	€ 91.78	D	D	Sundries	-	1416	-	-	-	16523
48	J&G	€ 120.00	€ 120.00	D	D	Mgarr LC Drainage Unblocker	26.01.2023	723	-	-	-	16524
49	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16525
50	Malta Sunripe	€ 92.25	€ 92.25	D	D	Epifanija - Tokens	-	-	-	-	-	16526
51	Parrocca Mgarr	€ 1,500.00	€ 1,500.00	D	D	Epifanija - Hire of Parvis	11.01.2024	150	-	-	-	16527
52	Shanice Matthews	€ 27.17	€ 27.17	D	D	Epifanija Sundries	-	-	-	-	-	16528
53	Shanice Matthews	€ 53.69	€ 53.69	D	D	Epifanija Sundries	-	-	-	-	-	16529
54	Myra Grech	€ 50.00	€ 50.00	D	D	Epifanija Sundries	-	-	-	-	-	16530
55	Steve Galea	€ 1,100.00	€ 1,100.00	D	D	Epifanija Gig	-	-	-	-	-	16531
56	Dorothea Deguara	€ 61.65	€ 61.65	D	D	Epifanija Sundries	-	-	-	-	-	16532
57	Sarah Vella	€ 49.00	€ 49.00	D	D	Epifanija Sundries	-	-	-	-	-	16533
58	Joe Mifsud	€ 300.00	€ 300.00	D	D	Epifanija Security	14.01.2024	JMS11.2024	-	-	-	16534
59	Keith Vella	€ 150.00	€ 150.00	D	D	IBL 193 - Maintenance	-	-	-	-	-	16535
60	Keith Vella	€ 362.67	€ 362.67	D	D	IBL 193 - Parts	-	-	-	-	-	16535
	Sub Total c/f	€4,964.23	€4,964.23									
	Total	€33,466.73	€33,466.73									
	Total	€38,430.96	€38,430.96									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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	Charlie Attard	€ 5,156.60	€ 5,156.60	D	D	Main Hall - Works	-	-	-	-	-	16536
62	Deputy Mayor	€ 226.33	€ 226.33	D	D	Feb - Allowance	-	-	-	-	-	16537
63	Councillor 3	€ 160.00	€ 160.00	D	D	Feb - Allowance	-	-	-	-	-	16538
64	Kunsill Regjun Tramuntana	€ 5,597.45	€ 5,597.45	D	D	Aug - Tipping Fees	10.10.2023	378	-	-	-	16539
65	Kunsill Regjun Tramuntana	€ 2,230.54	€ 2,230.54	D	D	Aug - Mixed Waste	10.10.2023	378	-	-	-	16540
66	Go plc	€ 97.96	€ 97.96	D	D	Bills	02.02.2024	89826792	-	-	-	16541
67	Go plc	€ 21.76	€ 21.76	D	D	Bills	02.02.2024	89826903	-	-	-	16541
68	Go plc	€ 109.12	€ 109.12	D	D	Bills	02.02.2024	89826954	-	-	-	16541
69	Michael Galea	€ 271.00	€ 271.00	D	D	Fuel	31.01.2024	80	-	-	-	16542
70	Aldo Busuttil	€ 318.60	€ 318.60	D	D	Jan Retainer Fee	31.01.2024	2560	-	-	-	16543
71	Melita	€ 47.12	€ 47.12	D	D	Bills	01.02.2024	116401283	-	-	-	16544
72	Melita	€ 39.45	€ 39.45	D	D	Bills	01.02.2024	10626162	-	-	-	16544
73	Victor Vella	€ 120.00	€ 120.00	D	D	GM Sound	-	-	-	-	-	16545
74	Wistin Vella	€ 50.00	€ 50.00	D	D	GM Cleaning	-	-	-	-	-	16546
75	Myra Grech	€ 67.50	€ 67.50	D	D	Epifanija - Sundries	-	-	-	-	-	16547
76												
77												
78												
79												
80												
	Sub Total c/f	€14,513.43	€14,513.43									
	Total	€38,430.96	€38,430.96									
	Total	€52,944.39	€52,944.39									

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81	Firetech	€ 90.00	€ 90.00	D	D	Maintenance of Fire Alarm	-	203123	-	-	-	BT0188	
82	ADI Associates	€ 75.30	€ 75.30	D	D	Planning Reviews	-	4187	-	-	-	BT0189	
83	Erin Portelli	€ 472.00	€ 472.00	D	D	Epifanija - Entertainment	-	113	-	-	-	BT0190	
84	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	D	Money Insurance	-	-	-	-	-	BT0191	
85	Assocjazzjoni Kunsilli Lokali	€ 270.00	€ 270.00	D	D	Personal Accident Insurance	-	-	-	-	-	BT0192	
86	Administration Staff	€ 5,468.07	€ 5,468.07	D	D	January Salary	-	-	-	-	-	BT0193	
87	Administration Staff			D	D	January Salary	-	-	-	-	-	-	BT0194
88	Administration Staff			D	D	January Salary	-	-	-	-	-	-	BT0195
89	Administration Staff			D	D	January Salary	-	-	-	-	-	-	BT0196
90	Mayor	€ 815.18	€ 815.18	D	D	January Honoraria + Allowance	-	-	-	-	-	BT0197	
91	Councillor 1	€ 160.00	€ 160.00	D	D	January Allowance	-	-	-	-	-	BT0198	
92	Councillor 2	€ 160.00	€ 160.00	D	D	January Allowance	-	-	-	-	-	BT0199	
93	Bolt	€ 195.70	€ 195.70	D	D	As end of December statement	-	-	-	-	-	BT0200	
94	Joe Sammut	€ 2,080.00	€ 2,080.00	D	D	January - Handyman	-	-	-	-	-	BT0201	
95	Cyprian Dali obo Lennard Hili	€ 385.00	€ 385.00	D	D	GM Token	-	-	-	-	-	BT0202	
96	Bolt	€ 96.50	€ 96.50	D	D	January Transport	31.01.2024	MT6524-644	-	-	-	BT0203	
97	Soc il Marija Mtellgha Sema	€ 2,500.00	€ 2,500.00	D	D	Epifanija - Music	-	-	-	-	-	BT0204	
98	Cyprian Dalli	€ 50.99	€ 50.99	D	D	Epifanija - Adverts	-	-	-	-	-	BT0205	
99	Cyprian Dalli	€ 249.01	€ 249.01	D	D	Epifanija - Adverts	-	-	-	-	-	BT0205	
100	Anthony Caruana	€ 2,773.00	€ 2,773.00	K	K	Xmas Decos - Hamlets	-	-	-	-	-	BT0206	
	Sub Total c/f	€15,905.75	€15,905.75										
	Total	€52,944.39	€52,944.39										
	Total	€68,850.14	€68,850.14										

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Cyprian Dalli

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101	Adrian Mifsud	€ 398.25	€ 398.25	K	K	Dec - DPO	01.01.2024	-	-	-	-	BT0207
102	Adrian Mifsud	€ 94.40	€ 94.40	K	K	Consultancy Fees	01.02.2024	-	-	-	-	BT0207
103	Adrian Mifsud	€ 398.25	€ 398.25	K	K	Jan - DPO	01.02.2024	-	-	-	-	BT0207
104	Perit Robert Ellul Sciberras	€ 2,478.00	€ 2,478.00	D	D	PA4807/20 Tri qSan Filippu c/w Konkorsi	21.01.2024	-	-	-	-	BT0208
105	Apcopay	€ 3.16	€ 3.16	D	D	January Processing Fees	30.01.2024	2124	-	-	-	BT0209
106	Apcopay	€ 212.40	€ 212.40	D	D	2024 Gateway Access Fee	19.01.2024	21107	-	-	-	BT0209
107	Green Skip	€ 5,524.24	€ 5,524.24	K	K	Barriers	01.02.2024	58699	-	-	-	BT0210
108	Bitmac	€ 401.20	€ 401.20	O	O	Instant Road Repair	04.01.2024	133925	-	-	-	BT0211
109	Bitmac	€ 160.48	€ 160.48	O	O	Instant Road Repair	18.01.2024	134940	-	-	-	BT0211
110	ADI Associates	€ 125.49	€ 125.49	D	D	PA4807/20 Tri qSan Filippu c/w Konkorsi	31.01.2024	4230	-	-	-	BT0212
111	Attard Bros	€ 76.46	€ 76.46	O	O	Purchase Slabs	15.01.2024	152765	-	-	-	BT0213
112	B Grima	€ 146.32	€ 146.32	D	D	Road Signs	29.01.2024	10014441	-	-	-	BT0214
113	Uniprint	€ 59.00	€ 59.00	D	D	GM Banner	29.01.2024	7545	-	-	-	BT0215
114	Lawrence Grey	€ 150.00	€ 150.00	D	D	GM Performance	04.02.2024	22568	-	-	-	BT0216
115	Five Star	€ 126.00	€ 126.00	D	D	GM Priting of Programm	08.02.2024	6268	-	-	-	BT0217
116	Alhag	€ 41,139.66	€ 41,139.66	D	D	F/P Skorba Playing Area	11.12.2023	2388	-	-	-	BT0218
117	Monica Audrey Galea obo Morgan Maig	€ 75.00	€ 75.00	D	D	Epifanija - Magic Show	26.01.2024	MJG01/24	-	-	-	BT0219
118	Eemer Magion & Gordon Form	€ 6,431.00	€ 6,431.00	D	D	Epifanija - Hire of Tent	16.01.2024	563	-	-	-	BT0220
119	JG Dalmas	€ 35.15	€ 35.15	D	D	Coffee Pods	13.02.2024	690	-	-	-	BT0221
120	Joe Sammut	€ 118.00	€ 118.00	O	O	Silncer Works	-	-	-	-	-	BT0222
	Sub Total c/f	€58,152.46	€58,152.46									
	Total	€68,850.14	€68,850.14									
	Total	€127,002.60	€127,002.60									

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121	Solar Engineering	€ 55.00	€ 55.00	D	D	Maintenance on Aircinditioner	08.01.2024	18188	-	-	-	BT0223	
122	Joseph Gauci	€ 464.90	€ 464.90	D	D	Sundries	-	10357	-	-	-	BT0224	
123	Marthese Sammut	€ 830.00	€ 830.00	D	D	January WG and Skorba PC	-	-	-	-	-	BT0225	
124	Central Power Installations	€ 141.60	€ 141.60	D	D	Library Alarm Battery	25.01.2024	12005	-	-	-	BT0226	
125	Transient	€ 2,912.24	€ 2,912.24	D	D	Epifanija - Sound	16.02.2024	8255	-	-	-	BT0227	
126	Transient	€ 3,144.11	€ 3,144.11	D	D	Epifanija - Light	16.02.2024	8254	-	-	-	BT0227	
127	Maypole	€ 708.00	€ 708.00	D	D	Epifanija - Catering	05.01.2024	17587	-	-	-	BT0228	
128	Janice Busuttli oboVipay	€ 200.00	€ 200.00	D	D	Epifanija - Fashion Show	01.01.2024	-	-	-	-	BT0229	
129	Administration Staff	€ 5,613.61	€ 5,613.61	D	D	February Salary	-	-	-	-	-	BT0230	
130	Administration Staff			D	D	February Salary	-	-	-	-	-	-	BT0231
131	Administration Staff			D	D	February Salary	-	-	-	-	-	-	BT0232
132	Administration Staff			D	D	February Salary	-	-	-	-	-	-	BT0233
133	Mayor	€ 915.17	€ 915.17	D	D	February - Honoraria + Allowance	-	-	-	-	-	BT0234	
134	Councillor 1	€ 160.00	€ 160.00	D	D	February - Allowance	-	-	-	-	-	BT0235	
135	Councillor 2	€ 160.00	€ 160.00	D	D	February - Allowance	-	-	-	-	-	BT0236	
136													
137													
138													
139													
140													
	Sub Total c/f	€15,304.63	€15,304.63										
	Total	€127,002.60	€127,002.60										
	Total	€142,307.23	€142,307.23										

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A/c 61095188003

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141	Lesu	€ 1,846.84	€ 1,846.84	D	D	Deposits	-	-	-	-	-	109
142	Lands	€ 1,710.84	€ 1,710.84	D	D	Deposits	-	-	-	-	-	110
143	Housing	€ 808.28	€ 808.28	D	D	Deposits	-	-	-	-	-	111
144												
145												
146												
147												
148												
149												
150												
151												
152												
153												
154												
155												
156												
157												
158												
159												
160												
	Sub Total c/f	€4,365.96	€4,365.96									
	Total	€142,307.23	€142,307.23									
	Total	€146,673.19	€146,673.19									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 63

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