

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.2024 - 11.03.2024

	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	Jean Claude Bezzina	€ 120.00	€ 120.00	D		PA07032/20	07.03.2024	16594	-	-	-	16548
2	Gauci Borda	€ 740.00	€ 740.00	D		Mgarr Flags	08.03.2024	289754	-	-	-	16549
3	Chantal Cassar	€ 731.60	€ 731.60	D		PA07032/20			-	-	-	16550
4	Philip Caruana	€ 657.60	€ 657.60	O		Jan + Feb - GnejnaPC	-	50	-	-	-	16551
5	Ballut Blocks	€ 250.16	€ 250.16	O		Concrete Supply	31.01.2024	24891	-	-	-	16552
6	Samuel Grech	€ 115.00	€ 115.00	D		Flag Stand Extention	20.02.2024	18432	-	-	-	16553
7	Aldo Busuttil	€ 318.60	€ 318.60	K		Feb Retainer Fee	29.02.2024	2703	-	-	-	16554
8	John Bugeja	€ 95.00	€ 95.00	D		Epifanija Flowers	04.01.2024	-	-	-	-	16555
9	Michael Galea	€ 360.32	€ 360.32	D		Grass Cutter	01.03.2024	10441	-	-	-	16556
10	Drive Tech	€ 97.94	€ 97.94	D		DCA 926 - Battery	06.03.2024	5286	-	-	-	16557
11	EJ Mangion	€ 90.00	€ 90.00	D		Gnejna Cespitt			-	-	-	16558
12	Cancelled	€ 0.00	€ 0.00	D		Cancelled	-	-	-	-	-	16559
13	Patrick Azzopardi	€ 21.50	€ 21.50	D		Sundries	26.02.2024	1223	-	-	-	16560
14	Mgarr Local Council	€ 231.77	€ 231.77	D		Feb Petty Cash	-	-	-	-	-	16561
15	Cleaven Fenech	€ 377.36	€ 377.36	D		Jan Bulky	02.03.2024	50	-	-	-	16562
16	Cleaven Fenech	€ 527.34	€ 527.34	D		Feb Bulky	02.03.2024	51	-	-	-	16562
17	Cleaven Fenech	€ 483.80	€ 483.80	O		Jan Landscaping	02.03.2024	47	-	-	-	16563
18	Cleaven Fenech	€ 489.70	€ 489.70	O		Jan Landscaping	02.03.2024	46	-	-	-	16563
19	Cleaven Fenech	€ 483.80	€ 483.80	O		Feb Landscaping	02.03.2024	49	-	-	-	16563
20	Cleaven Fenech	€ 489.70	€ 489.70	O		Feb Landscaping	02.03.2024	48	-	-	-	16563
	Sub Total c/f	€6,681.19	€6,681.19									
	Total	€6,681.19	€6,681.19									

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 64

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.2024 - 11.03.2024

	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
21	Joseph Muscat	€300.00	€300.00	D	D	Epifanija - Security	-	-	-	-	-	16564
22	Go plc	€ 34.23	€ 34.23	D	D	Mobile Bills	-	-	-	-	-	D. Debit
23	Go plc	€ 34.23	€ 34.23	D	D	Mobile Bills	-	-	-	-	-	D. Debit
24	Go plc	€ 34.23	€ 34.23	D	D	Mobile Bills	-	-	-	-	-	D. Debit
25	Go plc	€ 34.23	€ 34.23	D	D	Mobile Bills	-	-	-	-	-	D. Debit
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€436.92	€436.92									
	Total	€6,681.19	€6,681.19									
	Total	€7,118.11	€7,118.11									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 64

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.2024 - 11.03.2024

	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	Bank Transfer
81	Paul Vella	€ 103.04	€ 103.04	D	D	Sundries			-	-	-	BT0237
82	MV Electric	€ 0.00	€ 0.00	D	D	Sundries	01.12.2023	1696P1	-	-	-	BT0238
83	MV Electric	€ 55.45	€ 55.45	D	D	Sundries	01.12.2023	6244P2	-	-	-	BT0238
84	MV Electric	€ 13.50	€ 13.50	D	D	Sundries	05.12.2023	1709P1	-	-	-	BT0238
85	MV Electric	€ 27.00	€ 27.00	D	D	Sundries	18.12.2023	6413P2	-	-	-	BT0238
86	MV Electric	€ 8.00	€ 8.00	D	D	Sundries	05.01.2024	6534P2	-	-	-	BT0238
87	MV Electric	€ 8.25	€ 8.25	D	D	Sundries	02.02.2024	6776P2	-	-	-	BT0238
88	MV Electric	€ 10.30	€ 10.30	D	D	Sundries	05.02.2024	1825P1	-	-	-	BT0238
89	MV Electric	€ 8.30	€ 8.30	D	D	Sundries	27.02.2024	7046P2	-	-	-	BT0238
90	Bitmac	€ 160.48	€ 160.48	O	O	Instant Road Repair	07.02.2024	136479	-	-	-	BT0239
91	Firetech	€ 71.30	€ 71.30	D	D	Service Call	08.02.2024	204263	-	-	-	BT0240
92	Koperattiva Tabelli u Sinjali	€ 375.31	€ 375.31	O	O	Road Signs and Markings	09.02.2024	30658	-	-	-	BT0241
93	Koperattiva Tabelli u Sinjali	€ 375.31	€ 375.31	O	O	Road Signs and Markings	16.02.2024	30677	-	-	-	BT0241
94	Socjeta Filarmonika Marija Mtellgha s-S	€ 2,000.00	€ 2,000.00	D	D	Gieh Mgarr	26.02.2024		-	-	-	BT0242
95	Lumiere Studio	€ 200.00	€ 200.00	D	D	Gieh Mgarr Photos	28.02.2024	153	-	-	-	BT0243
96	Inserv	€ 27.73	€ 27.73	D	D	Toilet Paper	29.02.2024	10002215	-	-	-	BT0244
97	B. Grima and Sons	€ 112.10	€ 112.10	D	D	Road Mirrors	27.02.2024	10014550	-	-	-	BT0245
98	Joseph Lewis Abdilla	€ 200.00	€ 200.00	D	D	Books Malta Aeral Photography	29.02.2024	033	-	-	-	BT0246
99	Sergio Grech	€ 700.00	€ 700.00	D	D	Mgarr Primary Book Editing	07.03.2024	Mar-24	-	-	-	BT0247
100	Adrian Mifsud ob BOOM	€ 398.25	€ 398.25	K	K	Feb DPO	01.03.2024	73	-	-	-	BT0248
	Sub Total c/f	€4,854.32	€4,854.32									
	Total	€6,681.19	€6,681.19									
	Total	€11,535.51	€11,535.51									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 64

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.2024 - 11.03.2024

	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
101	ADI Associates	€ 100.39	€ 100.39	D	D	Feb PA Reviews	01.03.2024	4257	-	-	-	BT0249
102	Cental Power Installations	€ 70.80	€ 70.80	D	D	Service Call	07.03.2024	12063	-	-	-	BT0250
103	Apcopay	€ 5.21	€ 5.21	D	D	Processing Fees	07.03.2024	21659	-	-	-	BT0251
104	Dgalea Consult	€ 2,053.20	€ 2,053.20	O	O	Sage oct + Bov + Payroll	04.03.2024	41/2024	-	-	-	BT0252
105	Marthese Sammut	€ 830.00	€ 830.00	D	D	Feb - WGPC + Skorba PC	07.03.2024	-	-	-	-	BT0253
106	Christopher Ebejer	€ 1,628.50	€ 1,628.50	K	K	Gieh Mgarr Catering	07.03.2024	-	-	-	-	BT0254
107	Micamed	€ 10,651.27	€ 10,651.27	O	O	Maintenanc eon Street Lamps	-	-	-	-	-	BT0255
108	Department of Information	€ 45.00	€ 45.00	D	D	Adverts	-	-	-	-	-	BT0256
109	Daniel Galea	€ 1,124.75	€ 1,124.75	O	O	Jan to March Accounts	11.03.2024	DG/260	-	-	-	BT0257
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€16,509.12	€16,509.12									
	Total	€11,535.51	€11,535.51									
	Total	€28,044.63	€28,044.63									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 64

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.2024 - 11.03.2024

A/c 61095188003

	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
121						-	-	-	-	-	
122						-	-	-	-	-	
123						-	-	-	-	-	
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€0.00	€0.00								
	Total	#REF!	#REF!								
	Total	#REF!	#REF!								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 64

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