

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.02.23 - 20.03.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Dr R Fenech Adami	€ 250.00	€ 250.00	D	D	Proff's Fees	-	-	-	-	16112
2	Victor Mifud	€ 3,445.60	€ 3,445.60	D	D	Road Cleaning	02.02.2022	-	-	-	16113
3	Cleaven Vella	€ 489.70	€ 489.70	D	D	Jan Landscaping	01.02.2023	17	-	-	16114
4	Cleaven Vella	€ 483.80	€ 483.80	D	D	Jan Landscaping	01.02.2023	18	-	-	16114
5	Cleaven Vella	€ 489.70	€ 489.70	D	D	Feb Landscaping	01.03.2023	19	-	-	16114
6	Cleaven Vella	€ 483.80	€ 483.80	D	D	Feb Landscaping	01.03.2023	20	-	-	16114
7	ABB Ltd	€ 637.20	€ 637.20	O	O	Patching Bags	18.02.23	5227	-	-	16115
8	ABB Ltd	€ 79.00	€ 79.00	O	O	Patching Bags	22.02.23	5369	-	-	16115
9	ABB Ltd	€ 637.20	€ 637.20	O	O	Patching Bags	18.02.23	5350	-	-	16115
10	Agriproducts	€ 94.41	€ 94.41	D	D	Gieh Mgarr - Flowers	22.02.23	51329	-	-	16116
11	Cutajar Ltd	€ 278.01	€ 278.01	D	D	X2 Monitors	27.02.23	57989	-	-	16117
12	BSL Lts	€ 234.82	€ 234.82	D	D	Office Chair	28.02.23	6031	-	-	16118
13	ADI Associates	€ 75.30	€ 75.30	D	D	Feb PA Reviews	28.02.23	3863	-	-	16119
14	Bits and Bytes	€81.42	€81.42	D	D	X3 Monitor Stands	02.03.263	2074	-	-	16120
15	Datatrak	€66.60	€66.60	D	D	Feb Pre Region Tickets	28.02.23	1014741	-	-	16121
16	Adrian Mifsud	€398.25	€398.25	O	O	Feb DPO	01.03.23	57	-	-	16122
17	DTR	€4,130.00	€4,130.00	O	O	Proff's Fees	24.02.23	2302 109	-	-	16123
18	DTR	€826.00	€826.00	O	O	Proff's Fees	24.02.23	2302 108	-	-	16123
19	Commissioner of Lands	€30.13	€30.13	D	D	Tal-Ghasfura	115.02.23	1987879	-	-	16124
20	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	16125
	Sub Total c/f	€13,210.94	€13,210.94								
	Total	€13,210.94	€13,210.94								

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 51

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

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21	MV Electric	€ 45.75	€ 45.75	D	D	Sundries	02.02.23	36626	-	-	-	16126
22	MV Electric	€ 8.35	€ 8.35	D	D	Sundries	04.02.23	36817	-	-	-	16126
23	MV Electric	€ 20.11	€ 20.11	D	D	Sundries	08.02.23	37128	-	-	-	16126
24	MV Electric	€ 493.99	€ 493.99	D	D	Sundries	08.02.23	37142	-	-	-	16126
25	MV Electric	€ 91.58	€ 91.58	D	D	Sundries	14.02.23	11039	-	-	-	16126
26	MV Electric	€ 12.20	€ 12.20	D	D	Sundries	15.02.23	11061	-	-	-	16126
27	MV Electric	€ 7.00	€ 7.00	D	D	Sundries	16.02.23	37845	-	-	-	16126
28	MV Electric	€ 3.84	€ 3.84	D	D	Sundries	24.02.23	11251	-	-	-	16126
29	Daniel Galea	€ 1,999.50	€ 1,999.50	O	O	July to Dec - Accounts	06..03.23	236	-	-	-	16127
30	VictorAzzopardi	€ 601.80	€ 601.80	D	D	Gieh Mgarr - Medals Plating	07.03.23	2020067	-	-	-	16128
31	Joe Sammut	€ 1,920.00	€ 1,920.00	O	O	Feb - Handyman	07.03.23	2020067	-	-	-	16129
32	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16130
33	Mgarr Local Council	€ 222.87	€ 222.87	D	D	Feb - Petty Cash	-	-	-	-	-	16131
34	Micamed	€ 6,047.15	€ 6,047.15	O	O	Maintenance on Street lights	-	-	-	-	-	16132
35	Maria Micallef	€ 280.00	€ 280.00	D	D	Epifanija - Make up	12.01.23	1	-	-	-	16133
36	DTR	€ 1,109.20	€ 1,109.20	O	O	Proffs Fees	28.02.23	115	-	-	-	16134
37	CPI	€ 112.10	€ 112.10	D	D	Maintenance on Alarm	08.03.23	16422	-	-	-	16135
38	CPI	€ 587.46	€ 587.46	D	D	Maintenance on Alarm	08.03.23	16423	-	-	-	16136
39	Paul Vella	€64.99	€64.99	D	D	Maintenace on Laptop	-	-	-	-	-	16136
40	Smart Office	€222.90	€222.90	D	D	Stationery	09.03.23	176857	-	-	-	16137
	Sub Total c/f	€13,850.79	€13,850.79									
	Total	€13,210.94	€13,210.94									
	Total	€27,061.73	€27,061.73									

Paul Vella

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41	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	16138
42	Michael Galea	€61.00	€61.00	D	D	Fuel	07.03.23	70	-	-	-	16139
43	CV & Sons	€177.00	€177.00	D	D	Hire of Bobcat	07.03.23	1315	-	-	-	16140
44	Agriproducts	€ 35.00	€ 35.00	D	D	Flowers and Planter	07.03.23	5150	-	-	-	16141
45	Agriproducts	€ 37.42	€ 37.42	D	D	Flowers and Planter	08.03.23	51510	-	-	-	16141
46	Doneo Ltd	€ 295.68	€ 295.68	D	D	Cable	23.02.23	74812	-	-	-	16142
47	Loridana Agius	€ 141.60	€ 141.60	D	D	Distribution of Flyers	13.03.23	-	-	-	-	16143
48	Smart Office	€ 47.14	€ 47.14	D	D	Stationery	13.03.23	177056	-	-	-	16144
49	Gerald Vella	€ 1,085.60	€ 1,085.60	O	O	Ta' Facciol - Project Management	13.03.23	22023	-	-	-	16145
50	Philip Caruana	€ 678.64	€ 678.64	O	O	Jan + Feb - Gnejna PC	-	-	-	-	-	16146
51	Melita Business	€ 61.73	€ 61.73	D	D	Bills	01.03.23	114742240	-	-	-	16147
52	Melita Business	€ 0.00	€ 0.00	D	D	Bills	01.03.23	114710643	-	-	-	16147
53	Marthese Sammut	€ 380.00	€ 380.00	D	D	Feb WGPC	-	-	-	-	-	16148
54	Digital Magic	€ 259.60	€ 259.60	D	D	Feast - Additional performer	17.03.23	4278	-	-	-	16149
55	Aldo Busuttill obo Ame	€ 230.10	€ 230.10	K	K	Spifanija - Risk Assesement	17.02.2023	780	-	-	-	16150
56	Transient	€ 5,002.02	€ 5,002.02	D	D	Epifanija - Light and Sound	28.01.2023	7616	-	-	-	16151
57	Go plc	€ 38.39	€ 38.39	D	D	Mobile Bill	02.03.24	84200798	-	-	-	D. Debit
58												
59												
60												
	Sub Total c/f	€8,530.92	€8,530.92									
	Total	€27,061.73	€27,061.73									
	Total	€35,592.65	€35,592.65									

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a/c 61095188003

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81	Cancelled	€ 0.00	€ 0.00	D	D	Deposits	-	-	-	-	-	0072
82	Lesat	€ 3,620.92	€ 3,620.92	D	D	Deposits	-	-	-	-	-	0073
63	Cancelled	€ 0.00	€ 0.00	D	D	Deposits	-	-	-	-	-	0070
64	Lands	€ 1,335.95	€ 1,335.95	D	D	Deposits	-	-	-	-	-	0070
65	Housing	€ 393.60	€ 393.60	D	D	Deposits	-	-	-	-	-	0071
66												
67												
68												
69												
70												
71												
72												
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74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€5,350.47	€5,350.47									
	Total	€35,592.65	€35,592.65									
	Total	€40,943.12	€40,943.12									

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