

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.03.23 - 10.04.23

	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	Cancelled	€ 0.00	€ 0.00			Cancelled	-	-	-	-	16152	
2	Administration Staff	€ 3,355.34	€ 3,355.34			March Salary	-	-	-	-	16153	
3	Administration Staff					March Salary	-	-	-	-	-	16154
4	Administration Staff					March Salary	-	-	-	-	-	16155
5	Mayor			€ 898.25	€ 898.25			March Honoraria + Allowance	-	-	-	-
6	Deputy Mayor	€ 226.33	€ 226.33			March Allowance	-	-	-	-	16157	
7	Councillor 1	€ 160.00	€ 160.00			March Allowance	-	-	-	-	16158	
8	Councillor 2	€ 160.00	€ 160.00			March Allowance	-	-	-	-	16159	
9	Councillor 3	€ 160.00	€ 160.00			March Allowance	-	-	-	-	16160	
10	Dr R Fenech adami	€ 110.00	€ 110.00			Proffs Services	-	-	-	-	16161	
11	Administration Staff	€ 2,410.35	€ 2,410.35			March Salary	-	-	-	-	16162	
12	Transport Malta	€ 254.32	€ 254.32			As per receipt 19982	-	-	-	-	16163	
13	Commissioner of Inland Revenue	€ 2,046.70	€ 2,046.70			Tax & NI January	-	-	-	-	16164	
14	Commissioner of Inland Revenue	€3,007.76	€3,007.76			Tax & NI February	-	-	-	-	16165	
15	Commissioner of Inland Revenue	€2,200.60	€2,200.60			Tax & NI March	-	-	-	-	16166	
16	Mgarr Local Council	€208.77	€208.77			March Petty Cash	-	-	-	-	16167	
17	Brian Abela	€79.00	€79.00			Wardija Pothole Car Maintenance	-	-	-	-	16168	
18	Ruth Said	€95.16	€95.16			Wardija Pothole Car Maintenance	-	-	-	-	16169	
19	Omar Bonello	€142.50	€142.50			Wardija Pothole Car Maintenance	-	-	-	-	16170	
20	JG Dalmas	€28.25	€28.25			Coffee Pods	15.03.23	54	-	-	16171	
Sub Total c/f		€15,543.33	€15,543.33									
Total		€15,543.33	€15,543.33									

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 52

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

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21	Cyprian Dalli	€ 55.04	€ 55.04		Meta AdvertsLaqghat Mgarrin	-	-	-	-	-	16172
22	Giovanna Vella	€ 54.66	€ 54.66		Jan Librarian	02.02.23	001/23	-	-	-	16173
23	Giovanna Vella	€ 54.66	€ 54.66		Feb Librarian	18.03.23	002/23	-	-	-	16173
24	Joseph Gauci obo Add & Alt	€ 105.80	€ 105.80		Sundries	31.01.23	1486	-	-	-	16174
25	Joseph Gauci obo Add & Alt	€ 216.50	€ 216.50		Sundries	31.01.23	1487	-	-	-	16174
26	Joseph Gauci obo Add & Alt	€ 69.20	€ 69.20		Sundries	28.02.23	1488	-	-	-	16174
27	Joseph Gauci obo Add & Alt	€ 145.10	€ 145.10		Sundries	28.02.23	1489	-	-	-	16174
28	Joseph Gauci obo Add & Alt	€ 159.70	€ 159.70		Sundries	31.03.23	1490	-	-	-	16174
29	Bjorn Camilleri	€ 188.80	€ 188.80		Day Centre Transport	12.03.23	006/23	-	-	-	16175
30	Spot On	€ 5,711.20	€ 5,711.20		Hall Refurbishment	21.03.23	102160	-	-	-	16176
31	Spot On	-€ 5,841.00	-€ 5,841.00		Credit note	21.03.23	cn102159	-	-	-	16177
32	Spot On	€ 5,841.00	€ 5,841.00		Hall Refurbishment	20.03.23	102158	-	-	-	16178
33	Cancelled	€ 0.00	€ 0.00		Cancelled	-	-	-	-	-	16177
34	Arkafort	€ 94.40	€ 94.40		Computer Fees X 2 Employees	27.03.23	16723	-	-	-	16178
35	Grand Thornton	€ 29.00	€ 29.00		Disimbursement HSBC as at 2022	24.03.23	102402	-	-	-	16179
36	Five Star	€ 185.70	€ 185.70		FF Flyers	24.03.23	5620	-	-	-	16180
37	Jeremy Vassallo	€ 180.00	€ 180.00		Wardija Pothole Car Maintenance	-	-	-	-	-	16181
38	Aldo Busuttill obo AME	€ 460.20	€ 460.20		Risk Assesment	31.12.22	321	-	-	-	16182
39	Aldo Busuttill obo AME	€ 461.20	€ 461.20		Risk Assesment	28.02.23	780	-	-	-	16182
40	Marthese Sammut	€ 380.00	€ 380.00		March WGPC	-	-	-	-	-	16183
	Sub Total c/f	€8,551.16	€8,551.16								
	Total	€15,543.33	€15,543.33								
	Total	€24,094.49	€24,094.49								

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41	Commissioner of Police	€736.18	€736.18		FF Services	4.2023	2498	-	-	-	16184
42	Cancelled	€0.00	€0.00		Cancelled	-	-	-	-	-	16185
43	DTR	€708.00	€708.00		Professional Fees	21.03.23	116	-	-	-	16186
44	Joe Sammut	€2,160.00	€2,160.00		March Handyman	11.04.23	-	-	-	-	16187
45	Adrian Mifsud obo BOOM	€398.25	€398.25		March DPO	01.04.23	58	-	-	-	16188
46	Firetech	€ 45.00	€ 45.00		Call out	21.03.23	16189	-	-	-	16189
47	CL Construction	€ 3,775.20	€ 3,775.20		Ta' Facciol Works	01.12.22	34	-	-	-	16190
48	ADI Associates	€ 125.49	€ 125.49		Marh PA Reviews	31.03.23	3898	-	-	-	16191
49	Victor Mifsud	€ 2,006.02	€ 2,006.02		Zebbiegh Playing Field	06.01.22	-	-	-	-	16192
50	Kunsill Tramuntana	€ 7,967.30	€ 7,967.30		Jan garbage Collection	20.03.23	302	-	-	-	16193
51	Charlie Attard	€ 3,304.00	€ 3,304.00		P/P Hall Soffitt Works	06.04.23	006-23	-	-	-	16194
52	Alex Abela	€ 4,460.00	€ 4,460.00		Works in Hall		001-23	-	-	-	16195
53											
54											
55											
56											
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58											
59											
60											
	Sub Total c/f	€25,685.44	€25,685.44								
	Total	€24,094.49	€24,094.49								
	Total	€49,779.93	€49,779.93								

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Cyprian Dalli

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Approvati fis-Seduta Nru: Lrg 8 / 51

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Data: 21.03.23 - 10.04.23

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. Tač-Čekk
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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Total	€49,779.93	€49,779.93								
	Total	€49,779.93	€49,779.93								

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Approvati fis-Seduta Nru: Lrg 8 / 51

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