

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.04.2023 - 15.05.2023

	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	PAL	€ 177.00	€ 177.00	D		FF Hire of Radios	12.04.23	27839	-	-	-	16196	
2	Antes	€ 482.16	€ 482.16	K		DCA926 - Insurance	06.04.23	P21117660	-	-	-	16197	
3	Administration Staff	€5,368.09	€5,369.09	D		April Salary	-	-	-	-	-	16198	
4	Administration Staff			D		April Salary	-	-	-	-	-	-	16199
5	Administration Staff			D		April Salary	-	-	-	-	-	-	16200
6	Administration Staff			D		April Salary	-	-	-	-	-	-	16201
7	Mayor	€ 898.25	€ 898.25	D		April Honoraria + Allowance	-	-	-	-	-	16202	
8	Deputy Mayor	€ 226.33	€ 226.33	D		April Allowance	-	-	-	-	-	16203	
9	Councillor 1	€ 160.00	€ 160.00	D		April Allowance	-	-	-	-	-	16204	
10	Councillor 2	€ 160.00	€ 160.00	D		April Allowance	-	-	-	-	-	16205	
11	Councillor 3	€ 160.00	€ 160.00	D		April Allowance	-	-	-	-	-	16206	
12	Joe Sammut	€ 2,080.00	€ 2,080.00	O		April Handyman	-	-	-	-	-	16207	
13	Conrad Chetcuti	€ 170.00	€ 170.00	D		Jan Handyman	-	-	-	-	-	16208	
14	Conrad Chetcuti	€10.00	€10.00	D		Feb Handyman	-	-	-	-	-	16208	
15	Conrad Chetcuti	€50.00	€50.00	D		March Handyman	-	-	-	-	-	16208	
16	Conrad Chetcuti	€430.00	€430.00	D		April Handyman	-	-	-	-	-	16208	
17	Jane Mifsud	€274.75	€274.75	D		Feb Office Cleaning	-	-	-	-	-	16209	
18	Jane Mifsud	€264.25	€264.25	D		March Office Cleaning	-	-	-	-	-	16209	
19	Mgarr Local Council	€205.73	€205.73	D		April Petty Cash	-	-	-	-	-	16210	
20	Martese Sammut	€380.00	€380.00	D		April WGPC	-	-	-	-	-	16211	
	Sub Total c/f	€11,496.56	€11,497.56										
	Total	€11,496.56	€11,497.56										

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 53

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

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21	Transport Malta	€ 944.00	€ 944.00	D	FF Services	26.04.23	346122	-	-	-	16212
22	ADI Associates	€ 100.39	€ 100.39	D	April PA Reviews	30.04.23	3930	-	-	-	16213
23	Bjorn Camilleri	€ 129.80	€ 129.80	D	Transport Day Centre Outings	19.01.23	002/23	-	-	-	16214
24	Bjorn Camilleri	€ 165.20	€ 165.20	D	Transport Day Centre	19.01.23	001/23	-	-	-	16214
25	Bjorn Camilleri	€ 94.40	€ 94.40	D	Transport Day Centre	13.04.23	008/23	-	-	-	16214
26	Sound Machine	€ 4,543.00	€ 4,543.00	K	Hall Airconditioners	07.02.23	10217421	-	-	-	16215
27	Go plc	€ 143.75	€ 143.75	D	Bills	02.04.23	84817631	-	-	-	16216
28	Go plc	€ 0.00	€ 0.00	D	Bills	02.04.23	84817888	-	-	-	16216
29	Go plc	€ 0.00	€ 0.00	D	Bills	02.04.23	84817836	-	-	-	16216
30	Sanitech	€ 177.00	€ 177.00	D	FF Hire of Mobile Toilets	19.04.23	166/23	-	-	-	16217
31	Firetech	€ 3,228.96	€ 3,228.96	K	Admin Office CCTV	14.04.23	196506	-	-	-	16218
32	Domotica	€ 1,705.00	€ 1,705.00	K	Hall Wood Panelling	20.04.23	58	-	-	-	16219
33	Victor Mifsud	€ 1,032.50	€ 1,032.50	K	Works Carried Out	30.09.23	-	-	-	-	16220
34	Smart Office	€ 150.45	€ 150.45	D	Stationery	21.04.23	179281	-	-	-	16221
35	Smart Office	€ 7.79	€ 7.79	D	Stationery	23.03.23	177780	-	-	-	16221
36	Smart Office	€ 58.85	€ 58.85	D	Stationery	26.04.23	179647	-	-	-	16221
37	Smart Office	€ 157.64	€ 157.64	D	Stationery	06.04.23	178488	-	-	-	16222
38	Koptasin	€ 474.18	€ 474.18	O	Street Signs and Markings	04.04.23	29641	-	-	-	16222
39	BD Constructions	€ 660.80	€ 660.80	D	Transport of tarmac	10.04.23	-	-	-	-	16223
40	ABB Ltd	€ 637.20	€ 637.20	O	Tarmac Supply	18.02.23	5350	-	-	-	16224
	Sub Total c/f	€14,410.91	€14,410.91								
	Total	€11,496.56	€11,497.56								
	Total	€25,907.47	€25,908.47								

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41	ABB Ltd	€ 792.00	€ 792.00	D	Tarmac Supply	22.02.23	5369	-	-	-	16224
42	B. Grima and Sons	€446.04	€446.04	D	Street Signs ad Markings	11.04.23	10013017	-	-	-	16225
43	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	16226
44	Malta Red Cross	€315.00	€315.00	D	FF Serevices	24.05.23	58	-	-	-	16227
45	Victor Vella	€125.00	€125.00	D	GM Light and Sound	-	-	-	-	-	16228
46	Agostino Muscat	€50.00	€50.00	D	GM Cleaning	-	-	-	-	-	16229
47	Kunsill Tramuntana	€ 63.50	€ 63.50	D	KKT Closure of Accounts	16.04.23	323	-	-	-	16230
48	CV & Sons	€ 63.50	€ 63.50	D	Hire of Skip	07.04.23	1218	-	-	-	16231
49	Agriproducts oc Jardinland	€ 26,178.30	€ 26,178.30	O	Facciol - Serra Final Payment	12.04.23	51968	-	-	-	16232
50	Estelle Bonello	€ 100.00	€ 100.00	D	Epifanija Flamenco Dancers	20.02.23	1	-	-	-	16233
51	Spot On	€ 1,734.60	€ 1,734.60	O	Hall Final payment	13.04.23	3187	-	-	-	16234
52	J2 Group	€ 3,129.60	€ 3,129.60	K	Admin Office Telephone System	14.04.23	214724	-	-	-	16235
53	Cancelled	€ 0.00	€ 0.00	D	P/P Hall Soffitt Works	-	-	-	-	-	16236
54	Philip Caruana	€ 467.76	€ 467.76	O	March Gnejna PC	31.03.23	41	-	-	-	16237
55	Billboard Advertising	€ 271.87	€ 271.87	D	FF Banners	17.04.23	21743	-	-	-	16238
56	Cancelled	€ 0.00	€ 0.00	D	Cancelled	-	-	-	-	-	16239
57	Sojeta Filarmonika Marija Mtella s-Sem	€ 1,500.00	€ 1,500.00	D	GM Concert	08.02.23	3.23	-	-	-	16240
58	Michael Galea	€ 294.00	€ 294.00	D	Fuel	-	80	-	-	-	16241
59	Cancelled	€0.00	€0.00	D	Cancelled	-	-	-	-	-	16242
60	MV Hardware	€991.00	€991.00	D	Hall Sundries	08.02.23	3405P2	-	-	-	16243
	Sub Total c/f	€36,522.17	€36,522.17								
	Total	€25,907.47	€25,908.47								
	Total	€62,429.64	€62,430.64								

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61	Paul Vella	€49.60	€49.60		Sundries	-	-	-	-	-	16244
62	Charles Grech	€ 60.00	€ 60.00		Iron Works	16.03.23	49	-	-	-	16245
63	Cancelled	€ 0.00	€ 0.00		Cancelled	-	-	-	-	-	16246
64	N. Tabone	€ 684.00	€ 684.00		Concrete Supply	-	-	-	-	-	16247
65	Cancelled	€ 0.00	€ 0.00		Cancelled	-	-	-	-	-	16248
66	Dept of Information	€ 46.00	€ 46.00		Advert for Tenders + Y/E	-	-	-	-	-	16249
67	Cancelled	€ 0.00	€ 0.00		Cancelled	-	-	-	-	-	16250
68	Cancelled	€ 0.00	€ 0.00		Cancelled	-	-	-	-	-	16251
69	Darren Randich	€ 323.85	€ 323.85		Stationery	-	-	-	-	-	16252
70	Adrian Mifsud	€ 398.25	€ 398.25		April DPO	01.05.23	59	-	-	-	16253
71	Adrian Mifsud	€ 472.00	€ 472.00		Consultation Fees	01.05.23	60	-	-	-	16253
72	William Scerri	€ 120.00	€ 120.00		Toilet Unblockage	26.04.23	-	-	-	-	16254
73	EJ Mangion	€ 90.00	€ 90.00		April - Gnejna Cesspit	30.04.23	25432	-	-	-	16255
74	Kunsill Tramuntana	€ 6,942.24	€ 6,942.24		March - Waste Collection	28.04.23	M003	-	-	-	16256
75	Jane Mifsud	€ 266.00	€ 266.00		April Cleaning	-	-	-	-	-	16257
76	Odette Muscat	€ 160.00	€ 160.00		Nov 22 -Allowance	-	-	-	-	-	16258
77	Giovanna Vella	€ 72.88	€ 72.00		March - Librarian	11.05.23	Mar-23	-	-	-	16259
78	Tutto Parquet	€ 3,470.92	€ 1,896.50		Final Payment	03.02.23	-	-	-	-	16260
79	Kunsill Tramuntana	€7,433.61	€7,433.61		Feb - Garbage Collection	02.04.023	M003				16261
80	Go plc	€38.39	€38.39		Mobile Bill	01.04.23	84706091				D. Debit
	Sub Total c/f	€20,627.74	€19,052.44								
	Total	€62,429.64	€62,430.64								
	Total	€83,057.38	€81,483.08								

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81	LESA	€ 4,440.65	€ 4,440.65	D	Deposits						0077
82	Lands	€ 1,415.27	€ 1,415.27	D	Deposits						0078
63	Housing Authority	€ 1,041.84	€ 1,041.84	D	Deposits						0079
64	Malta Tourism Authority	€ 652.21	€ 652.21	D	Deposits						0080
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€7,549.97	€7,549.97								
	Total	€83,057.38	€81,483.08								
	Total	€90,607.35	€89,033.05								

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