

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.05.2023 - 12.06.2023

	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	Mad About Video	€ 4,910.57	€ 4,910.57	D	D	Epifaian digital Srvices	-	-	-	-	16262
2	Gerald Vella	€ 1,085.60	€ 1,085.60	O	O	Project Mznagement	30.04.23	32023	-	-	16263
3	Clive Pace	€525.00	€525.00	K	K	FF Photos and Video	21.04.23	010-2023	-	-	16264
4	Hummingbird obo topaz	€304.50	€304.50	D	D	Y/E Lodging Fees	08.06.23	17588	-	-	16265
5	Administration Staff	€5,231.85	€5,231.85	D	D	May Salary	-	-	-	-	16266
6	Administration Staff			D	D	May Salary	-	-	-	-	16267
7	Administration Staff			D	D	May Salary	-	-	-	-	16268
8	Administration Staff			D	D	May Salary	-	-	-	-	16269
9	Mayor	€ 898.25	€ 898.25	D	D	May honoraria + Allowance	-	-	-	-	16270
10	Deputy Mayor	€ 226.33	€ 226.33	D	D	May Allowance	-	-	-	-	16271
11	Councillor 1	€ 160.00	€ 160.00	D	D	May Allowance	-	-	-	-	16272
12	Councillor 2	€ 160.00	€ 160.00	D	D	May Allowance	-	-	-	-	16273
13	Councillor 3	€ 160.00	€ 160.00	D	D	May Allowance	-	-	-	-	16274
14	ARMS Bills	€661.47	€661.47	D	D	Tennis	24.05.23	36152926	-	-	16275
15	ARMS Bills	€1,377.86	€1,377.86	D	D	Changing Rooms	24.05.23	26146827	-	-	16275
16	ARMS Bills	€673.88	€673.88	D	D	CCTV	24.05.23	36146826	-	-	16275
17	ARMS Bills	€616.65	€616.65	D	D	Mgarr Local Council	01.04.23	25880782	-	-	16275
18	Cleaven Fenech	€489.70	€489.70	D	D	March Landscaping	02.05.23	21	-	-	16276
19	Cleaven Fenech	€483.80	€483.80	D	D	March Landscaping	02.05.23	22	-	-	16276
20	Cleaven Fenech	€489.70	€489.70	D	D	April Landscaping	02.05.23	23	-	-	16276
Sub Total c/f		€18,455.16	€18,455.16								
Total		€18,455.16	€18,455.16								

Paul Vella

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Kunsillier

Cyprian Dalli

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Approvati fis-Seduta Nru: Lrg 8 / 54

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

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21	Cleaven Fenech	€ 483.80	€ 483.80	D	D	April Landscaping	02.05.23	24	-	-	-	16276
22	Melita	€ 78.90	€ 78.90	D	D	Bills	01.05.23	114991910	-	-	-	16277
23	Melita	€ 36.72	€ 36.72	D	D	Bills	01.04.23	114960591	-	-	-	16277
24	CV & Sons	€ 365.80	€ 365.80	D	D	Hire of Skips	20.05.23	1691	-	-	-	16278
25	Michael Galea	€ 182.00	€ 182.00	D	D	Fuel	31.04.23	90	-	-	-	16279
26	Aldo Busuttil	€ 177.00	€ 177.00	D	D	FF assesments	30.04.23	865	-	-	-	16280
27	Aldo Busuttil	€ 259.60	€ 259.60	D	D	FF assesments	30.04.23	865	-	-	-	16280
28	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16281
29	BD Constructions	€ 660.80	€ 660.80	D	D	Tranport of Tarmac	23.05.23	266	-	-	-	16282
30	Phlip Caruana	€ 488.80	€ 488.80	O	O	April - Gnejna PC	-	-	-	-	-	16283
31	Marthese Sammut	€ 380.00	€ 380.00	D	D	May - WG PC	-	-	-	-	-	16284
32	Jow Sammut	€ 2,160.00	€ 2,160.00	O	O	May - Handyman	-	-	-	-	-	16285
33	Gerald Vella	€ 542.80	€ 542.80	D	D	Project Management - May	05.06.23	42023	-	-	-	16286
34	Commissioner of Lands	€ 600.00	€ 600.00	D	D	Darrenzi Rent	02.06.23	1996483	-	-	-	16287
35	Ej Magion	€ 135.00	€ 135.00	D	D	May Gnejna Cesspit	31.05.23	25633	-	-	-	16288
36	MV Hardware Store	€ 8.86	€ 8.86	D	D	Sundries	11.05.23	004369P2	-	-	-	16289
37	MV Hardware Store	€ 16.50	€ 16.50	D	D	Sundries	10.05.23	004366P2	-	-	-	16289
38	MV Hardware Store	€ 16.10	€ 16.10	D	D	Sundries	04.05.23	004300P2	-	-	-	16289
39	MV Hardware Store	€ 8.30	€ 8.30	D	D	Sundries	03.05.23	004285P2	-	-	-	16289
40	MV Hardware Store	€ 7.40	€ 7.40	D	D	Sundries	02.05.23	001256P1	-	-	-	16289
	Sub Total c/f	€6,608.38	€6,608.38									
	Total	€18,455.16	€18,455.16									
	Total	€25,063.54	€25,063.54									

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41	MV Hardware Store	€ 65.40	€ 65.40	D	D	Sundries	26.04.23	001245P1	-	-	-	16289
42	MV Hardware Store	€28.65	€28.65	D	D	Sundries	26.04.23	004228P2	-	-	-	16289
43	MV Hardware Store	€14.56	€14.56	D	D	Sundries	22.04.23	004199P2	-	-	-	16289
44	MV Hardware Store	€50.15	€50.15	D	D	Sundries	18.04.23	004130P2	-	-	-	16289
45	MV Hardware Store	€3.90	€3.90	D	D	Sundries	11.04.23	004063P2	-	-	-	16289
46	MV Hardware Store	€9.95	€9.95	D	D	Sundries	10.04.23	001205P1	-	-	-	16289
47	MV Hardware Store	€ 142.60	€ 142.60	D	D	Sundries	01.04.23	003970P2	-	-	-	16289
48	MV Hardware Store	€ 16.70	€ 16.70	D	D	Sundries	29.03.23	003939P2	-	-	-	16289
49	MV Hardware Store	€ 400.00	€ 400.00	D	D	Sundries	27.03.23	003913P2	-	-	-	16289
50	MV Hardware Store	€ 21.90	€ 21.90	D	D	Sundries	27.03.23	003923P2	-	-	-	16289
51	Datatrak	€ 11.10	€ 11.10	D	D	March 22 - Pre Region Tickets	31.03.22	11.1	-	-	-	16290
52	Datatrak	€ 11.12	€ 11.12	D	D	July 22 - Pre Region Tickets	31.07.22	11.12	-	-	-	16290
53	Datatrak	€ 66.66	€ 66.66	D	D	Feb 23- Pre Region Tickets	28.02.23	66.366				16290
54	Promo Signs	€ 708.00	€ 708.00	D	D	FF Hire of tent	23.05.23	528	-	-	-	16291
55	Regjun Tramuntana	€ 6,943.64	€ 6,943.64	D	D	April - Waste Collection	28.04.23	M003	-	-	-	16292
56	Giovanna Vella	€ 91.10	€ 91.10	D	D	April Librarian	25.05.23	4.23	-	-	-	16293
57	Giovanna Vella	€ 72.88	€ 72.88	D	D	May Librarian	01.06.23	5.23	-	-	-	16294
58	Joseph Caruana	€ 1,445.80	€ 1,445.80	D	D	Metal Works	08.02.23	190050	-	-	-	16295
59	Chrisostomos	€ 1,856.14	€ 1,856.14	K	K	Hall - Airconditioner	22.05.23	432	-	-	-	16296
60	Agriproducts	€ 90.00	€ 90.00	D	D	Flowers - Mothers Day	12.05.23	52465	-	-	-	16297
	Sub Total c/f	€12,050.25	€12,050.25									
	Total	€25,063.54	€25,063.54									
	Total	€37,113.79	€37,113.79									

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61	Mgarr Local Council	€ 200.48	€ 200.48	D	D	May - Petty Cash	-	-	-	-	-	16298
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€200.48	€200.48									
	Total	€37,113.79	€37,113.79									
	Total	€37,314.27	€37,314.27									

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Bank Transfers

	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
81	Bolt	€ 93.40	€ 93.40	D	D	Transport	30.04.23	5132682	-	-	-	BT0001
82	Bitmac	€ 401.20	€ 401.20	O	O	Instant Road Repair	08.05.23	114935	-	-	-	BT0002
83	Bitmac	€ 401.20	€ 401.20	O	O	Instant Road Repair	08.05.23	114936	-	-	-	BT0002
84	Alberta	€ 12.39	€ 12.39	D	D	Service on Fire Extinguishers	11.05.23	111268	-	-	-	BT0003
85	Apcopay	€ 1.88	€ 1.88	D	D	Merchant Fees	31.10.22	1537	-	-	-	BT0004
86	Apcopay	€ 1.79	€ 1.79	D	D	Merchant Fees	31.01.23	16309	-	-	-	BT0004
87	Apcopay	€ 2.12	€ 2.12	D	D	Merchant Fees	28.02.23	16685	-	-	-	BT0004
88	Apcopay	€ 3.94	€ 3.94	D	D	Merchant Fees	30.04.23	17077	-	-	-	BT0004
89	Apcopay	€ 2.44	€ 2.44	D	D	Merchant Fees	30.04.23	17655	-	-	-	BT0004
90	Apcopay	€ 3.65	€ 3.65	D	D	Merchant Fees	31.05.23	18065	-	-	-	BT0004
91	B. Grima & Sons	€ 221.25	€ 221.25	O	O	Street Furniture	02.06.23	10013246	-	-	-	BT0005
92	Adi Associates	€ 125.49	€ 125.49	D	D	May PA Reviews	31.05.23	9368	-	-	-	BT0006
93	JG Dalmas	€ 27.95	€ 27.95	D	D	Coffee Pods	27.04.23	133	-	-	-	BT0007
94	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	BT0008
95	DGalea Consult	€ 1,876.20	€ 1,876.20	O	O	Jan / March - Sage	2205.23	83/23	-	-	-	BT0009
96	Tech MT	€ 154.17	€ 154.17	D	D	Wifi connection Outdoor Gym	19.05.23	254	-	-	-	BT0010
97	Antes	€ 51.16	€ 51.16	O	O	As per Statement	17.05.23	8898	-	-	-	BT0011
98	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	BT0012
99	Telesystems	€ 1,288.46	€ 1,288.46	K	K	Printing	29.05.23	59172	-	-	-	BT0013
100	Lumiere Studio	€203.59	€203.59	D	D	Mitt Sena Skola Photos	08.03.23	127	-	-	-	BT0014
	Sub Total c/f	€4,872.28	€0.00									
	Total	€37,314.27	€37,314.27									
	Total	€42,186.55	€37,314.27									

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101	Lumiere Studio	€258.57	€258.57	D	D	Mitt Sena Skola Photos	11.04.23	131	-	-	-	BT0014
102	Koperattiva Tabelli u Sinjali	€ 706.23	€ 706.23	O	O	Street Furniture	12.05.23	29765	-	-	-	BT0015
103	Koperattiva Tabelli u Sinjali	€ 387.86	€ 387.86	O	O	Street Furniture	12.05.23	29766	-	-	-	BT0015
104	Koperattiva Tabelli u Sinjali	€ 81.38	€ 81.38	O	O	Street Furniture	04.05.23	29746	-	-	-	BT0015
105	Koperattiva Tabelli u Sinjali	€ 87.33	€ 87.33	O	O	Street Furniture	03.05.23	29745	-	-	-	BT0015
106	Koperattiva Tabelli u Sinjali	€ 324.08	€ 324.08	O	O	Street Furniture	03.05.23	29744	-	-	-	BT0015
107	Adria Mifsud obo Boom	€ 398.33	€ 398.25	D	D	May DPO	13.06.23	61	-	-	-	BT0016
108	Bolt	€ 152.00	€ 152.00	D	D	Transport	13.06.23	5385101	-	-	-	BT0017
109	Bjorn Camilleri	€ 94.40	€ 94.40	D	D	Day Centre - Transport	13.06.23	012/23	-	-	-	BT0018
110	B. Grima & Sons	€ 188.80	€ 188.80	O	O	Street Furniture	29.05.23	10013203	-	-	-	BT0019
111	EMDP	€ 3,460.70	€ 3,460.70	O	O	Darrenzi - Tender Docs	29.05.23	3647	-	-	-	BT0020
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€6,139.68	€6,139.60									
	Total	€42,186.55	€37,314.27									
	Total	€48,326.22	€44,864.24									

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121	LESA	€ 1,818.05	€ 1,818.05	D	D	Deposits	-	-	-	-	-	0081
122	Lands	€ 1,415.16	€ 1,415.16	D	D	Deposits	-	-	-	-	-	0082
123	Housing Authority	€ 100.00	€ 100.00	D	D	Deposits	-	-	-	-	-	0083
124	Malta Tourism Authority	€ 502.53	€ 502.53	D	D	Deposits	-	-	-	-	-	0084
125	Heritage Malta	€ 47.00	€ 47.00	D	D	May Sales	-	-	-	-	-	0085
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	€3,882.74	€3,882.74									
	Total	€48,326.22	€44,864.24									
	Total	€52,208.96	€52,414.21									

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