

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.06.2023 - 17.07.2023

	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	Paul Vella	€ 899.24	€ 899.24	D	D	June Honoraria + Allowance	-	-	-	-	16299
2	Wistin Vella	€ 227.33	€ 227.33	D	D	June Allowance	-	-	-	-	16300
3	Odette Muscat	€ 160.00	€ 160.00	D	D	June Allowance	-	-	-	-	16301
4	Wistin Vella	€ 226.33	€ 226.33	D	D	Aug 22 Allowance	-	-	-	-	16302
5	Michael Galea	€ 192.00	€ 192.00	D	D	Fuel	-	-	-	-	16303
6	Daniel Camilleri	€ 505.63	€ 505.63	D	D	DCA926 Mintenance	16.07.23	-	-	-	16304
7	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	Jan - Sweeping	31.01.23	230	-	-	16305
8	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	Feb - Sweeping	28.01.23	231	-	-	16305
9	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	March - Sweeping	31.01.23	232	-	-	16305
10	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	April - Sweeping	30.14.23	233	-	-	16305
11	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	May - Sweeping	31.05.23	234	-	-	16305
12	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	June - Sweeping	30.06.12	235	-	-	16305
13	CV& Sons	€ 200.60	€ 200.60	D	D	Hire of Skip	05.07.23	1159	-	-	16306
14	CV& Sons	€200.60	€200.60	D	D	Hire of Skip	03.07.23	1159	-	-	16306
15	CV& Sons	€200.60	€200.60	D	D	Hire of Skip	19.06.23	1159	-	-	16306
16	CV& Sons	€401.20	€401.20	D	D	Hire of Skip	20.06.23	1159	-	-	16306
17	CV& Sons	€519.20	€519.20	D	D	Hire of Excavator	06.06.23	1159	-	-	16306
18	Philip Caruana	€497.76	€497.76	O	O	May - Genjna PC	31.05.23	43	-	-	16307
19	Philip Caruana	€664.80	€664.80	O	O	June - Gnejna PC	30.06.23	44	-	-	16307
20	Go Bills	€71.97	€71.97	D	D	Bills	02.06.23	10203707	-	-	16308
	Sub Total c/f	€20,075.26	€20,075.26								
	Total	€20,075.26	€20,075.26								

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 55

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

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21	Go Bills	€ 149.45	€ 149.45	D	D	Bills	02.06.23	10193522	-	-	-	16308
22	Go Bills	€ 41.19	€ 41.19	D	D	Bills	02.06.23	10195470	-	-	-	16308
23	Mgarr Local Council	€ 163.98	€ 163.98	D	D	Petty Cash	-	-	-	-	-	16309
24	Commissioner of Lands	€ 1,816.91	€ 1,816.91	D	D	Mgarr Local Council	03.07.23	2000425	-	-	-	16310
25	Melita Business	€ 57.08	€ 57.08	D	D	Bills	01.06.23	115113997	-	-	-	16311
26	Melita Business	€ 118.35	€ 118.35	D	D	Bills	01.06.23	115145150	-	-	-	16311
27	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16312
28	Dr Raphael Fenech Adami	€ 450.00	€ 450.00	D	D	Retention Fee	-	-	-	-	-	16313
29	MAV Supplies	€ 93.49	€ 93.49	D	D	Sundries	19.06.23	1412	-	-	-	16314
30	MAV Supplies	€ 84.86	€ 84.86	D	D	Sundries	19.06.23	1413	-	-	-	16314
31	Heritage Malta	€ 448.50	€ 448.50	D	D	Aug 22 - Sales	31.08.22	5203	-	-	-	16315
32	Heritage Malta	€ 129.00	€ 129.00	D	D	Oct 22 - Sales	31.10.22	5454	-	-	-	16315
33	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16316
34	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16317
35	Tania Calleja	€ 710.00	€ 710.00	D	D	Tal-Facciol - Rubble Walls	-	-	-	-	-	16318
36	Keramit	€ 266.00	€ 266.00	D	D	Sundries	24.05.23	S014677	-	-	-	16319
37	Alex Attard	€ 1,239.00	€ 1,239.00	D	D	Hall - Works	-	06/23	-	-	-	16320
38	Charlie Attard	€ 2,478.00	€ 2,478.00	D	D	Hall - Works	-	02/23	-	-	-	16321
39	GDL	€ 40.00	€ 40.00	D	D	Pest Control	26.06.23	60451	-	-	-	16322
40	GDL	€ 74.99	€ 74.99	D	D	Pest Control	26.06.23	60450	-	-	-	16322
	Sub Total c/f	€8,360.80	€8,360.80									
	Total	€20,075.26	€20,075.26									
	Total	€28,436.06	€28,436.06									

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41	Joseph Mifsud	€ 236.00	€ 236.00	D	D	Gnejna Catra	-	-	-	-	-	16323
42	Cleaven Fenech	€483.80	€483.80	D	D	May - Landscaping	01.07.23	26	-	-	-	16324
43	Cleaven Fenech	€489.70	€489.70	D	D	May - Landscaping	01.07.23	25	-	-	-	16324
44	Cleaven Fenech	€489.70	€489.70	D	D	June - Landscaping	01.07.23	27	-	-	-	16324
45	Cleaven Fenech	€483.80	€483.80	D	D	June - Landscaping	01.07.23	28	-	-	-	16324
46	Mario Gatt	€59.00	€59.00	D	D	FF - Cherry Picker	23.05.23	148	-	-	-	16325
47	Michael Galea	€ 197.00	€ 197.00	D	D	Fuel	31.05.23	10	-	-	-	16326
48	Giovanna Vella	€ 72.88	€ 72.88	D	D	June Librarian	01.07.23	06/23	-	-	-	16327
49	Ballut Blocks	€ 341.89	€ 341.89	D	D	Concrete Supply	31.05.23	23320	-	-	-	16328
50	Eugenia Mifsud	€ 316.75	€ 316.75	D	D	May - Office Cleaning	-	-	-	-	-	16329
51	Eugenia Mifsud	€ 273.00	€ 273.00	D	D	June - Office Cleaning	-	-	-	-	-	16329
52	Regjun Tramuntana	€ 7,815.68	€ 7,815.68	D	D	May - Garbage Collection	05.07.23	M003	-	-	-	16330
53	E. J. Mangion	€ 45.00	€ 45.00	D	D	June - Gnejna Cespitt	27.06.23	25833	-	-	-	16331
54	Arms	€ 198.36	€ 198.36	D	D	Tennis Nursery	08.07.23	101000158368	-	-	-	16332
55	Arms	€ 590.36	€ 590.36	D	D	Changing Rooms	08.07.23	411000202137	-	-	-	16332
56	Arms	€ 23.53	€ 23.53	D	D	CCTV	08.07.23	4110001045891	-	-	-	16332
57	Arms	€ 0.00	€ 0.00	D	D	Silos	27.06.23	208000001454	-	-	-	16332
58	Joseph Gauci	€ 104.80	€ 104.80	D	D	Sundries	-	1492	-	-	-	16333
59	Joseph Gauci	€ 74.20	€ 74.20	D	D	Sundries	-	1493	-	-	-	16333
60	Joseph Gauci	€ 109.02	€ 109.02	D	D	Sundries	-	1494	-	-	-	16333
	Sub Total c/f	€12,404.47	€12,404.47									
	Total	€28,436.06	€28,436.06									
	Total	€40,840.53	€40,840.53									

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61	Joseph Gauci	€ 122.60	€ 122.60	D	D	Sundries	-	1495	-	-	-	16333
62	Joseph Gauci	€ 151.00	€ 151.00	D	D	Sundries	-	1496	-	-	-	16333
63	Joseph Gauci	€ 119.10	€ 119.10	D	D	Sundries	-	1497	-	-	-	16333
64	Joseph Gauci	€ 94.40	€ 94.40	D	D	Sundries	-	1498	-	-	-	16333
65	Charlie Mifsud	€ 3,953.00	€ 3,953.00	D	D	Grass Cutting	12.07.23	2185	-	-	-	16334
66	Go plc	€ 37.15	€ 37.15	D	D	Bills	02.07.23	86323176	-	-	-	16335
67	Go plc	€ 101.34	€ 101.34	D	D	Bills	02.07.23	86322893	-	-	-	16335
68	Go plc	€ 19.43	€ 19.43	D	D	Bills	02.07.23	86323126	-	-	-	16335
69	Saviour Galea	€ 12,590.00	€ 12,590.00	O	O	Superseding HSBC 15888 / 15763 / 15890	-	-	-	-	-	16336
70	Gerald Vella	€ 542.80	€ 542.80	O	O	June Project Management	10.07.23	52023	-	-	-	16337
71	Go plc	€ 38.39	€ 38.39	D	D	Mobile Bill	01.05.23	85202694	-	-	-	D.Debit
72	Go plc	€ 38.39	€ 38.39	D	D	Mobile Bill	01.06.23	85705894	-	-	-	D.Debit
73	Go plc	€ 38.39	€ 38.39	D	D	Mobile Bill	01.07.23	86210721	-	-	-	D.Debit
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€17,845.99	€17,845.99									
	Total	€40,840.53	€40,840.53									
	Total	€58,686.52	€58,686.52									

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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	Administration Staff	€ 2,381.30	€ 2,381.30	D	D	June - Salary	-	-	-	-	-	BT0021
82	Administration Staff	€ 1,564.32	€ 1,564.32	D	D	June - Salary	-	-	-	-	-	BT0022
83	Administration Staff	€ 861.20	€ 861.20	D	D	June - Salary	-	-	-	-	-	BT0023
84	Administration Staff	€ 861.20	€ 861.20	D	D	June - Salary	-	-	-	-	-	BT0024
85	Councillor	€ 160.00	€ 160.00	D	D	June - Allowance	-	-	-	-	-	BT0025
86	Councillor	€ 160.00	€ 160.00	D	D	June - Allowance	-	-	-	-	-	BT0026
87	Joe Sammut	€ 2,080.00	€ 2,080.00	O	O	June - Handyman	-	-	-	-	-	BT0027
88	Cyprian Dalli	€ 401.08	€ 401.08	D	D	Zoom Yearly Fee	-	-	-	-	-	BT0028
89	Laura Tajuelo Molina Prados	€ 219.21	€ 219.21	D	D	Y/E Climate Change	-	-	-	-	-	BT0029
90	Bahri Turunc	€ 332.00	€ 332.00	D	D	Y/E Climate Change	-	-	-	-	-	BT0030
91	Cecilia Renda	€ 208.06	€ 208.06	D	D	Y/E Climate Change	-	-	-	-	-	BT0031
92	Marta Zlokoska	€ 274.75	€ 274.75	D	D	Y/E Climate Change	-	-	-	-	-	BT0032
93	Micamed	€ 18,459.47	€ 18,459.47	O	O	Maintenance on Street Lights	-	-	-	-	-	BT0033
94	DTR	€ 944.00	€ 944.00	O	O	Proffs Fees Procurement Process	11.05.23	103	-	-	-	BT0034
95	Koperattiva Tabelli u Sinjali	€ 652.24	€ 652.24	O	O	Steet Furniture	20.06.23	29840	-	-	-	BT0035
96	Koperattiva Tabelli u Sinjali	€ 356.82	€ 356.82	O	O	Steet Furniture	20.06.23	29839	-	-	-	BT0035
97	Koperattiva Tabelli u Sinjali	€ 220.73	€ 220.73	O	O	Steet Furniture	20.06.23	29841	-	-	-	BT0035
98	Koperattiva Tabelli u Sinjali	€ 58.74	€ 58.74	O	O	Steet Furniture	20.06.23	29843	-	-	-	BT0035
99	Koperattiva Tabelli u Sinjali	€ 321.06	€ 321.06	O	O	Steet Furniture	21.06.23	29842	-	-	-	BT0035
100	Koperattiva Tabelli u Sinjali	€2,070.38	€2,070.38	O	O	Steet Furniture	12.06.23	29819	-	-	-	BT0035
	Sub Total c/f	€32,586.56	€32,586.56									
	Total	€58,686.52	€58,686.52									
	Total	€91,273.08	€91,273.08									

Paul Vella

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101	J2 Group Malta	€53.10	€53.10	D	D	Maintenance on Electricity and Powercuts	22.06.23	215104	-	-	-	BT0036
102	J2 Group Malta	€ 70.80	€ 70.80	D	D	Maintenance on Electricity and Powercuts	12.06.23	215050	-	-	-	BT0036
103	J2 Group Malta	€ 318.60	€ 318.60	D	D	Maintenance on Electricity and Powercuts	30.06.23	215147	-	-	-	BT0036
104	Lesa	€ 2,348.50	€ 2,348.50	D	D	FF Services	07.06.23	368	-	-	-	BT0037
105	Michael Galea and Sons	€ 170.10	€ 170.10	D	D	Grass cutter Sundries	03.07.23	10142	-	-	-	BT0038
106	ADI Associates	€ 124.44	€ 124.44	D	D	June Pa Reviews	30.06.23	4000	-	-	-	BT0039
107	Apepay	€ 4.39	€ 4.39	D	D	June Processing Fee	30.06.23	18447	-	-	-	BT0040
108	Adrian Mifsud	€ 398.25	€ 398.25	D	D	June - DPO	01.07.23	62	-	-	-	BT0041
109	JG Dalmas	€ 27.80	€ 27.80	D	D	Coffee Pods	23.06.23	242	-	-	-	BT0042
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€3,515.98	€3,515.98									
	Total	€91,273.08	€91,273.08									
	Total	€94,789.06	€94,789.06									

Paul Vella

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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	LESA	€ 2,472.29	€ 2,472.29	D	D	Deposits	-	-	-	-	-	0086
122	Lands	€ 1,185.76	€ 1,185.76	D	D	Deposits	-	-	-	-	-	0087
123	Housing Authority	€ 616.06	€ 616.06	D	D	Deposits	-	-	-	-	-	0088
124	Malta Tourism Authority	€ 969.02	€ 969.02	D	D	Deposits	-	-	-	-	-	0089
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	€5,243.13	€5,243.13									
	Total	€94,789.06	€94,789.06									
	Total	€100,032.19	€100,032.19									

Paul Vella

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