

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.07.2023 - 08.08.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Commissioner of Inland Revenue	€ 2,185.60	€ 2,185.60	D	D	April - Tax & NI	-	-	-	-	16338
2	Commissioner of Inland Revenue	€ 2,456.50	€ 2,456.50	D	D	May - Tax & NI	-	-	-	-	16339
3	Commissioner of Inland Revenue	€ 2,248.60	€ 2,248.60	D	D	June - Tax & NI	-	-	-	-	16340
4	Paul Vella	€ 898.25	€ 898.25	D	D	July - Honoraria + Allowance	-	-	-	-	16341
5	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	16342
6	Wistin Vella	€ 226.33	€ 226.33	D	D	July - Allowance	-	-	-	-	16343
7	Odette Muscat	€ 160.00	€ 160.00	D	D	July - Allowance	-	-	-	-	16344
8	Mgarr Local Council	€ 210.28	€ 210.28	D	D	July - Allowance	-	-	-	-	16345
9	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	16346
10	CV & Sons	€ 200.60	€ 200.60	D	D	Hire of Skip	29.07.2023	1610	-	-	16347
11	CV & Sons	€ 200.60	€ 200.60	D	D	Hire of Skip	17.07.2023	1609	-	-	16347
12	Bjorn Bonnett	€ 250.00	€ 250.00	D	D	Sunset Event Sound System	26.07.2023	-	-	-	16348
13	Paul Borg	€ 2,765.00	€ 2,765.00	D	D	Palma Rd Maintenance	28.07.2023	1	-	-	16349
14	Drive Tech	€120.36	€120.36	D	D	DCA926 - Battery	27.07.2023	5201	-	-	16350
15	Ptrick Azzopardi obo Mgarr Ironmongery	€86.35	€86.35	D	D	Sundries	26.12.2022	1221	-	-	16351
16	Aldo Busuttill	€318.60	€318.60	D	D	June Risk Assesment	31.08.2023	1471	-	-	16352
17	Aldo Busuttill	€318.60	€318.60	D	D	July Risk Assesment	31.07.2023	1071	-	-	16352
18	Melita	€78.90	€78.90	D	D	Bills	01.07.2023	10626162	-	-	16353
19	Melita	€38.72	€38.72	D	D	Bills	01.07.2023	197007	-	-	16353
20	EJ Mangion	€180.00	€180.00	D	D	July Gnejna Cespitt	31.07.2023	26134	-	-	16354
	Sub Total c/f	€12,943.29	€12,943.29								
	Total	€12,943.29	€12,943.29								

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 56

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

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21	Civil Protection	€ 583.24	€ 583.24	D	D	Festa Services	-	-	-	-	-	16355
22	Agriproducts	€ 74.84	€ 74.84	D	D	Planter	04.08.2023	53597	-	-	-	16356
23	Daniel's Garage	€ 73.27	€ 73.27	D	D	DCA926 - Battery	04.08.2023	304	-	-	-	16357
24	Regjun Tramuntana	€ 7,232.05	€ 7,232.05	D	D	June Garbage Collection	04.08.2023	358	-	-	-	16358
25	Dgalea	€ 1,876.20	€ 1,876.20	O	O	Sage April to June	05.08.2023	119	-	-	-	16359
26	Philip Caruana	€ 2,131.76	€ 2,131.76	O	O	July WGPC	31.07.2023	45	-	-	-	16360
27												
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29												
30												
31												
32												
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34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€11,971.36	€11,971.36									
	Total	€12,943.29	€12,943.29									
	Total	€24,914.65	€24,914.65									

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21	Administration Staff	€ 2,228.59	€ 2,228.59	D	D	July Salary	-	-	-	-	-	BT0043
22	Administration Staff	€ 1,433.25	€ 1,433.25	D	D	July Salary	-	-	-	-	-	BT0044
23	Administration Staff	€ 785.50	€ 785.50	D	D	July Salary	-	-	-	-	-	BT0045
24	Administration Staff	€ 785.50	€ 785.50	D	D	July Salary	-	-	-	-	-	BT0046
25	Clayton Gauci	€ 160.00	€ 160.00	D	D	July Allowance	-	-	-	-	-	BT0047
26	Tiziana Borg Busuttil	€ 160.00	€ 160.00	D	D	July Allowance	-	-	-	-	-	BT0048
27	Joe Sammut	€ 1,600.00	€ 1,600.00	O	O	July Handyman	-	-	-	-	-	BT0049
28	Blue Star Projects	€ 2,301.24	€ 2,301.24	D	D	Hall - Parquett Laying	19.06.2023	518	-	-	-	BT0050
29	Antes	€ 2,406.29	€ 2,406.29	O	O	Mgarr LC Insurance	-	LCB000494	-	-	-	BT0051
30	Golden Gate	€ 140.93	€ 140.93	K	K	A4 Paper + Stationery	13.07.2023	615192	-	-	-	BT0052
31	Transient	€ 2,924.21	€ 2,924.21	D	D	Santi Fest - Light and Sound	27.07.2023	7918	-	-	-	BT0053
32	Martese Sammut	€ 380.00	€ 380.00	D	D	June - WG PC	-	-	-	-	-	BT0054
33	Martese Sammut	€ 380.00	€ 380.00	D	D	July - WG PC	-	-	-	-	-	BT0054
34	ADI Associates	€ 99.34	€ 99.34	D	D	July PA Reviews	31.07.2023	4031	-	-	-	BT0055
35	Koperattiva Tabelli u Sinjali	€ 874.38	€ 874.38	O	O	Road Signs and Markings	20.07.23	29972	-	-	-	BT0056
36	Koperattiva Tabelli u Sinjali	€ 89.68	€ 89.68	O	O	Road Signs and Markings	20.07.23	29963	-	-	-	BT0056
37	Koperattiva Tabelli u Sinjali	€ 145.73	€ 145.73	O	O	Road Signs and Markings	24.07.23	29962	-	-	-	BT0056
38	Koperattiva Tabelli u Sinjali	€ 565.88	€ 565.88	O	O	Road Signs and Markings	27.06.23	29863	-	-	-	BT0056
39	Koperattiva Tabelli u Sinjali	€ 436.29	€ 436.29	O	O	Road Signs and Markings	27.06.23	29893	-	-	-	BT0056
40	Koperattiva Tabelli u Sinjali	€ 348.40	€ 348.40	O	O	Road Signs and Markings	30.06.23	29894	-	-	-	BT0056
	Sub Total c/f	€18,245.21	€18,245.21									
	Total	€24,914.65	€24,914.65									
	Total	€43,159.86	€43,159.86									

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21	KoperattivaTabelli u Sinjali	€ 1,056.10	€ 1,056.10	D	D	Road Signs and Markings	30.06.23	29895	-	-	-	BT0056
22	Datatrak	€ 8.33	€ 8.33	D	D	July Pre Region Tickets	31.07.23	1014881	-	-	-	BT0057
23	Adrian Mifsud obo Boom	€ 398.25	€ 398.25	D	D	July DPO	01.08.23	63	-	-	-	BT0058
24	Bolt	€ 37.10	€ 37.10	D	D	As per Statement	-	-	-	-	-	BT0059
25	J&G Events	€ 708.00	€ 708.00	D	D	Epifanija - Hire of Stage	-	-	-	-	-	BT0060
26	Eyetech	€ 81.10	€ 81.10	D	D	Microsoft Office Subscription	03.08.2023	10083621	-	-	-	BT0061
27	Cyprian Dalli	€ 489.40	€ 489.40	D	D	Lagosatno Twinning Tickets	-	-	-	-	-	BT0062
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,778.28	€2,778.28									
	Total	€43,159.86	€43,159.86									
	Total	€45,938.14	€45,938.14									

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a/c 61095188003

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121	LESA	€ 995.34	€ 995.34	D	D	Deposits	-	-	-	-	-	0090
122	Lands	€ 324.45	€ 324.45	D	D	Deposits	-	-	-	-	-	0091
123	Housing Authority	€ 279.12	€ 279.12	D	D	Deposits	-	-	-	-	-	0092
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	€1,598.91	€1,598.91									
	Total	€45,938.14	€45,938.14									
	Total	€47,537.05	€47,537.05									

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