

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.08.2023 - 11.09.2023

	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	Deputy Mayor	€ 226.33	€ 226.33	D	D	Aug - Allowance	-	-	-	-	16361
2	Councillor	€ 160.00	€ 160.00	D	D	Aug - Allowance	-	-	-	-	16362
3	Planning Authority	€ 154.70	€ 154.70	D	D	Tal-Facciol Development Permit Fee	-	-	-	-	16363
4	Michael Galea	€ 363.00	€ 363.00	D	D	Fuel	-	-	-	-	16364
5	Mgarr Local Council	€ 194.92	€ 194.92	D	D	Aug - Petty Cash	-	-	-	-	16365
6	Gerald Vella	€ 1,085.60	€ 1,085.60	K	K	Merch + April - Project Management	30.04.2023	32023	-	-	16366
7	Gerald Vella	€ 1,085.60	€ 1,085.60	K	K	July + Aug - Project Management	04.09.2023	62023	-	-	16366
8	EJ Mangion	€ 225.00	€ 225.00	D	D	Aug - Gnejna Cespitt	31.08.2023	26333	-	-	16367
9	G&E	€ 58.77	€ 58.77	D	D	Sundries	30.08.2023	804383	-	-	16368
10	Regjun Tramuntana	€ 8,135.85	€ 8,135.85	D	D	July - Garbage Collection	30.08.2023	368	-	-	16369
11	Horace Ent	€ 118.00	€ 118.00	D	D	Lejla Mgarrija - Tokens	18.08.2023	1203	-	-	16370
12	Agriproducts	€ 34.22	€ 34.22	D	D	Festa Flowers	19.08.2023	53811	-	-	16371
13	Go plc	€ 34.82	€ 34.82	D	D	Bills	02.08.2023	86829184	-	-	16372
14	Go plc	€19.66	€19.66	D	D	Bills	02.08.2023	86829134	-	-	16372
15	Go plc	€100.69	€100.69	D	D	Bills	02.08.2023	86828973	-	-	16372
16	Victor Mifsud	€944.00	€944.00	D	D	Hire of Bobcat Various Works	31.07.2023	Feb-23	-	-	16373
17	Victor Mifsud	€4,501.70	€4,501.70	D	D	Hire of Excavator Zebbiegh Works	31.07.2023	Apr-23	-	-	16374
18	Leighton Lee	€4,425.00	€4,425.00	D	D	Skorba Works	16.08.2023	28/2023	-	-	16375
19	Smart Office	€11.53	€11.53	D	D	Stationery	02.08.2023	185152	-	-	16376
20	Smart Office	€7.08	€7.08	D	D	Stationery	10.05.2023	180406	-	-	16376
	Sub Total c/f	€21,886.47	€21,886.47								
	Total	€21,886.47	€21,886.47								

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 57

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

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21	Commissioner of Lands	€ 720.78	€ 720.78	D	D	Silos - 2022 + 2023 + 2024	22.08.2023	2022413	-	-	-	16377
22	Darre Randich	€ 142.73	€ 142.73	D	D	Stationery	-	-	-	-	-	16378
23	Eugenia Mifsud	€ 558.25	€ 558.25	D	D	July + Aug Office Cleaning	-	-	-	-	-	16379
24	Cleaven Fenech	€ 541.86	€ 541.86	O	O	Aug - Bulky Refuse	01.09.23	33	-	-	-	16380
25	Cleaven Fenech	€ 489.70	€ 489.70	O	O	July landscaping	01.09.23	29	-	-	-	16381
26	Cleaven Fenech	€ 483.80	€ 483.80	O	O	July landscaping	01.09.23	30	-	-	-	16381
27	Cleaven Fenech	€ 489.70	€ 489.70	O	O	Aug Landscaping	01.09.23	31	-	-	-	16381
28	Cleaven Fenech	€ 483.80	€ 483.80	O	O	Aug Landscaping	01.09.23	32	-	-	-	16381
29	Go plc	€ 34.23	€ 34.23	D	D	Bills	01.08.2023	86809490	-	-	-	D. Debit
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,944.85	€3,944.85									
	Total	€21,886.47	€21,886.47									
	Total	€25,831.32	€25,831.32									

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41	Administration Staff	€ 2,280.21	€ 2,280.21	D	D	Aug - Salary	-	-	-	-	-	BT0063
42	Administration Staff	€ 1,476.11	€ 1,476.11	D	D	Aug - Salary	-	-	-	-	-	BT0064
43	Administration Staff	€ 805.99	€ 805.99	D	D	Aug - Salary	-	-	-	-	-	BT0065
44	Administration Staff	€ 805.99	€ 805.99	D	D	Aug - Salary	-	-	-	-	-	BT0066
45	Mayor	€ 898.25	€ 898.25	D	D	Aug - Honoraria	-	-	-	-	-	BT0067
46	Councillor	€ 160.00	€ 160.00	D	D	Aug - Allowance	-	-	-	-	-	BT0068
47	Councillor	€ 160.00	€ 160.00	D	D	Aug - Allowance	-	-	-	-	-	BT0069
48	Joe Sammut	€ 2,240.00	€ 2,240.00	O	O	Aug - Handyman	-	-	-	-	-	BT0070
49	Associazione Giovaninsieme	€ 1,368.00	€ 1,368.00	D	D	Y/E Climate Change	-	-	-	-	-	BT0071
50	Aktive Kosmos	€ 1,368.00	€ 1,368.00	D	D	Y/E Climate Change	-	-	-	-	-	BT0072
51	Cyprian Dalli obo Serhat Akkurt	€ 2,160.00	€ 2,160.00	D	D	Y/E Climate Change	-	-	-	-	-	BT0073
52	JG Dalmas	€ 27.50	€ 27.50	D	D	Coffee Pods	29.08.2023	356	-	-	-	BT0074
53	Bitmac	€ 481.44	€ 481.44	O	O	Instant Road Repair	02.06.2023	117140	-	-	-	BT0075
54	Adrian Mifsud	€ 398.25	€ 398.25	K	K	August DPO	01.09.2023	65	-	-	-	BT0076
55	Adrian Mifsud	€ 141.60	€ 141.60	K	K	Y/E Consultaion Fee	01.09.2023	64	-	-	-	BT0076
56	Antes	€ 823.39	€ 823.39	K	K	IBL193 - Insurance	31.08.2023	1780	-	-	-	BT0077
57	J2 Group	€ 53.10	€ 53.10	D	D	Update of PABX	29.08.2023	215502	-	-	-	BT0078
58	Josuel	€ 75.00	€ 75.00	D	D	Festa Entertainment	22.08.2023	75	-	-	-	BT0079
59	Apcopay	€ 4.57	€ 4.57	D	D	Processing Fees	31.07.2023	18828	-	-	-	BT0080
60	Apcopay	€ 4.32	€ 4.32	D	D	Processing Fees	31.08.2023	19229	-	-	-	BT0080
	Sub Total c/f	€15,731.72	€15,731.72									
	Total	€25,831.32	€25,831.32									
	Total	€41,563.04	€41,563.04									

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61	Billboard Advertising	€ 424.80	€ 424.80	D	D	Roll up Banners	24.08.2023	12653	-	-	-	BT0081
62	IV Portelli & Sons	€ 57.60	€ 57.60	D	D	Sundries	25.08.2023	5687	-	-	-	BT0082
63	Socjeta Filarmonika Marija Mtella s-Ser	€ 2,450.00	€ 2,450.00	D	D	Festa Services	25.08.2023	15/23	-	-	-	BT0083
64	Paul Vella	€ 264.32	€ 264.32	D	D	Reimbursement TM Services	05.09.2023	-	-	-	-	BT0084
65	Green Skip	€ 4,347.12	€ 4,347.12	D	D	Purchase of Various Bins	06.09.2023	-	-	-	-	BT0085
66	Martese Sammut	€ 380.00	€ 380.00	D	D	WGPC	06.09.2023	57391	-	-	-	BT0086
67	Adi Associates	€ 100.39	€ 100.39	D	D	Aug - Pa Reviews	30.08.2023	4064	-	-	-	BT0087
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74												
75												
76												
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78												
79												
80												
	Sub Total c/f	€8,024.23	€8,024.23									
	Total	€41,563.04	€41,563.04									
	Total	€49,587.27	€49,587.27									

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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. Tač-Čekk
81											
82											
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95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Total	€49,587.27	€49,587.27								
	Total	€49,587.27	€49,587.27								

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