

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.09.2023 - 16.10.2023

| | 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 | Wistin Vella | € 226.34 | € 226.34 | D | D | Sept - Allowance | - | - | - | - | 16382 |
| 2 | Odette Muscat | € 160.00 | € 160.00 | D | D | Sept - Allowance | - | - | - | - | 16383 |
| 3 | Cancelled | € 0.00 | € 0.00 | D | D | Cancelled | - | - | - | - | 16384 |
| 4 | Commissioner of Inland Revenue | € 2,456.50 | € 2,456.50 | D | D | July - Tax & NI | - | - | - | - | 16385 |
| 5 | Commissioner of Inland Revenue | € 2,185.60 | € 2,185.60 | D | D | Aug - Tax & NI | - | - | - | - | 16386 |
| 6 | Commissioner of Inland Revenue | € 2,241.60 | € 2,241.60 | D | D | Sept - Tax & NI | - | - | - | - | 16387 |
| 7 | Nathaniel Muscat | € 2,864.00 | € 2,864.00 | D | D | Skorba Garden Works | 25.08.2023 | 14147873 | - | - | 16388 |
| 8 | Assocjazzjoni Kunsilli Lokali | € 27.50 | € 27.50 | D | D | Jessica + Daniela Health insurance 2023 | - | - | - | - | 16389 |
| 9 | EJ Mangion | € 179.99 | € 179.99 | D | D | Sept - Cesspit | 30.09.2023 | - | - | - | 16390 |
| 10 | Conrad Chetcuti | € 590.00 | € 590.00 | D | D | May - Sept Handyman | - | - | - | - | 16391 |
| 11 | Gauci Borda | € 450.00 | € 450.00 | D | D | Mgarr Flags | 19.09.2023 | 281710 | - | - | 16392 |
| 12 | Cancelled | € 0.00 | € 0.00 | D | D | Cancelled | - | - | - | - | 16393 |
| 13 | Daniel Galea | € 1,999.50 | € 1,999.50 | O | O | Jan to une Accounts | 18.09.2023 | 246 | - | - | 16394 |
| 14 | ARMS | €209.43 | €209.43 | D | D | Bills | 27.09.2023 | 3688629 | - | - | 16395 |
| 15 | ARMS | €2,075.21 | €2,075.21 | D | D | Bills | 27.09.2023 | 36881507 | - | - | 16395 |
| 16 | ARMS | €46.89 | €46.89 | D | D | Bills | 27.09.2023 | 36881506 | - | - | 16395 |
| 17 | RPJ Vehicles | €126.00 | €126.00 | D | D | Maintenance on Tyres | - | - | - | - | 16395 |
| 18 | Agriproducts | €34.22 | €34.22 | D | D | Festa Flowers | 19.08.2023 | 53811 | - | - | 16397 |
| 19 | Smart Stationery | €36.53 | €36.53 | D | D | Stationery | 13.09.2023 | 187204 | - | - | 16398 |
| 20 | Smart Stationery | €11.53 | €11.53 | D | D | Stationery | 02.08.2023 | 185152 | - | - | 16398 |
| | Sub Total c/f | €15,920.84 | €15,920.84 | | | | | | | | |
| | Total | €15,920.84 | €15,920.84 | | | | | | | | |

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 58

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

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|----|-----------------------------|--------------------|-------------------------|---------|---|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Smart Office Supplies | € 7.08 | € 7.08 | D | D | Stationery | 10.05.2023 | 180406 | - | - | - | 16398 |
| 22 | Go plc | € 92.32 | € 92.32 | D | D | Bills | 02.09.2023 | 10193522 | - | - | - | 16399 |
| 23 | Go plc | € 41.42 | € 41.42 | D | D | Bills | 02.09.2023 | 10195470 | - | - | - | 16399 |
| 24 | Go plc | € 71.97 | € 71.97 | D | D | Bills | 02.09.2023 | 10203707 | - | - | - | 16399 |
| 25 | Aldo Busuttil | € 318.60 | € 318.60 | O | O | Aug Risk Assessment | 31.10.2023 | 2084 | - | - | - | 16400 |
| 26 | Aldo Busuttil | € 318.60 | € 318.60 | O | O | Sept Risk Assessment | 31.09.2023 | 1908 | - | - | - | 16400 |
| 27 | Michael Galea | € 218.00 | € 218.00 | D | D | Fuel | - | - | - | - | - | 16401 |
| 28 | Philip Caruana | € 2,099.76 | € 2,099.76 | O | O | Aug - Gnejna PC | - | 46 | - | - | - | 16402 |
| 29 | Raymond Debono | € 300.00 | € 300.00 | D | D | Festoon | 30.08.20223 | 100 | - | - | - | 16403 |
| 30 | Vision Opticals | € 75.00 | € 75.00 | K | K | Eye Tests | 30.09.2023 | 524 | - | - | - | 16404 |
| 31 | Mgarr Local Council | € 85.28 | € 85.28 | D | D | Sept Petty Cash | - | - | - | - | - | 16405 |
| 32 | Doriella Ebejer obo Pitstop | € 497.00 | € 497.00 | D | D | 100 Skola - Bibita | - | - | - | - | - | 16406 |
| 33 | Commissioner of Lands | € 405.00 | € 405.00 | D | D | Rent Triq Banijiet Rumani | 03.10.2023 | 2028247 | - | - | - | 16407 |
| 34 | John Borg | € 4,484.00 | € 4,484.00 | D | D | Weed Cutting | 03.10.2023 | 3 | - | - | - | 16408 |
| 35 | Charlie Attad | € 5,156.60 | € 5,156.60 | D | D | Maintenance Works | 05.10.2023 | 04/23 | - | - | - | 16409 |
| 36 | Charlies Mifsud | € 4,743.60 | € 4,743.60 | D | D | Fomm ir-Rig + Armagg + Nicca Celaning | 07.10.2023 | 2222 | - | - | - | 16410 |
| 37 | Joseph Muscat | € 283.20 | € 283.20 | D | D | Service of Water Bowser | 25.09.2023 | 2502 | - | - | - | 16411 |
| 38 | Horace Enterprises | € 123.90 | € 123.90 | D | D | Tokens | 25.09.2023 | 1206 | - | - | - | 16412 |
| 39 | Angelo Schembri | € 236.00 | € 236.00 | D | D | Erection of Pole | 13.10.2023 | 703 | - | - | - | 16413 |
| 40 | Daniel Camilleri | € 141.60 | € 141.60 | D | D | Changing of Led Lights | 16.10.2023 | 06/2023 | - | - | - | 16414 |
| | Sub Total c/f | €19,698.93 | €19,698.93 | | | | | | | | | |
| | Total | €15,920.84 | €15,920.84 | | | | | | | | | |
| | Total | €35,619.77 | €35,619.77 | | | | | | | | | |

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Data: 12.09.2023 - 16.10.2023

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|----|-------------------------------|--------------------|-------------------------|---------|---|--------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Cyprian Dalli | € 323.59 | € 323.59 | D | D | Reimbursement of Turin Tickets | - | - | - | - | - | BT0088 |
| 42 | Admin Staff | € 2,370.36 | € 2,370.36 | D | D | Sept - Salary | - | - | - | - | - | BT0089 |
| 43 | Admin Staff | € 1,555.14 | € 1,555.14 | D | D | Sept - Salary | - | - | - | - | - | BT0090 |
| 44 | Admin Staff | € 881.72 | € 881.72 | D | D | Sept - Salary | - | - | - | - | - | BT0091 |
| 45 | Admin Staff | € 881.72 | € 881.72 | D | D | Sept - Salary | - | - | - | - | - | BT0092 |
| 46 | Mayor | € 878.24 | € 878.24 | D | D | Sept - Honoraria + Allowance | - | - | - | - | - | BT0093 |
| 47 | Councillor | € 160.00 | € 160.00 | D | D | Sept - Allowance | - | - | - | - | - | BT0094 |
| 48 | Councillor | € 160.00 | € 160.00 | D | D | Sept - Allowance | - | - | - | - | - | BT0095 |
| 49 | Joe Sammut | € 2,080.00 | € 2,080.00 | O | O | Sept - Handyman | - | - | - | - | - | BT0096 |
| 50 | Dept of Information | € 45.00 | € 45.00 | D | D | Advert | - | - | - | - | - | BT0097 |
| 51 | Giovaninsieme | € 1,798.66 | € 1,798.66 | D | D | Y/E Climate Change | - | - | - | - | - | BT0098 |
| 52 | Cyprian Dalli - Serhat Akkurt | € 2,706.00 | € 2,706.00 | D | D | Y/E Climate Change | - | - | - | - | - | BT0099 |
| 53 | Marta Zlolkoska | € 1,710.00 | € 1,710.00 | D | D | Y/E Climate Change | - | - | - | - | - | BT0100 |
| 54 | Aktive Kosmos | € 1,710.00 | € 1,710.00 | D | D | Y/E Climate Change | - | - | - | - | - | BT0101 |
| 55 | Malcolm Vella | € 1,003.60 | € 1,003.60 | D | D | Y/E Climate Change | - | - | - | - | - | BT0102 |
| 56 | Bolt | € 81.00 | € 81.00 | D | D | Transport Fees | 30.09.2023 | 881 | - | - | - | BT0103 |
| 57 | Bolt | € 46.50 | € 46.50 | D | D | Transport Fees | 31.08.2023 | 548 | - | - | - | BT0103 |
| 58 | Paul Vella | € 74.00 | € 74.00 | D | D | Sundries | - | - | - | - | - | BT0104 |
| 59 | Koperattiva Tabelli u Sinjali | € 483.82 | € 483.82 | O | O | Traffic Sigs and Markings | - | - | - | - | - | BT0105 |
| 60 | Adi Associates | € 111.37 | € 111.37 | D | D | Sept - PA Reviews | 30.09.2023 | 40499 | - | - | - | BT0106 |
| | Sub Total c/f | €19,060.72 | €19,060.72 | | | | | | | | | |
| | Total | €35,619.77 | €35,619.77 | | | | | | | | | |
| | Total | €54,680.49 | €54,680.49 | | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|---|------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Apcopay | € 2.28 | € 2.28 | D | D | Merchant Fees | 30.09.2023 | 19615 | - | - | - | BT0107 |
| 62 | Bitmac | € 401.20 | € 401.20 | O | O | Instant Road Repair | 26.09.2023 | 1962664 | - | - | - | BT0108 |
| 63 | Adrian Mifsud | € 398.25 | € 398.25 | O | O | Sept DPO | 01.10.2023 | 66 | - | - | - | BT0109 |
| 64 | Clive Pace | € 225.00 | € 225.00 | D | D | 100 Skola - Photos | 02.10.2023 | 029-2023 | - | - | - | BT0110 |
| 65 | Martese Sammut | € 380.00 | € 380.00 | D | D | Aug - WG PC | - | - | - | - | - | BT0111 |
| 66 | Martese Sammut | € 195.00 | € 195.00 | D | D | Aug - Skorba PC | - | - | - | - | - | BT0111 |
| 67 | J2 Group | € 53.10 | € 53.10 | D | D | IT Services | 19.09.2023 | 215664 | - | - | - | BT0112 |
| 68 | J2 Group | € 20.00 | € 20.00 | D | D | Statement | - | - | - | - | - | BT0112 |
| 69 | Micamed | € 8,665.33 | € 8,665.33 | O | O | Maintenance On Street Lights | - | - | - | - | - | BT0113 |
| 70 | Halmann | € 68.29 | € 68.29 | D | D | Tavertine | 25.07.2023 | 4556 | - | - | - | BT0114 |
| 71 | Halmann | € 1,001.54 | € 1,001.54 | D | D | Tavertine | 28.07.2023 | 4453 | - | - | - | BT0114 |
| 72 | MV Electric | € 14.90 | € 14.90 | D | D | Sundries | 04.09.2023 | 1520 | - | - | - | BT0115 |
| 73 | MV Electric | € 17.40 | € 17.40 | D | D | Sundries | 12.09.2023 | 5483 | - | - | - | BT0115 |
| 74 | MV Electric | € 30.60 | € 30.60 | D | D | Sundries | 23.09.2023 | 1550 | - | - | - | BT0115 |
| 75 | MV Electric | € 8.00 | € 8.00 | D | D | Sundries | 25.09.2023 | 154 | - | - | - | BT0115 |
| 76 | MV Electric | € 10.50 | € 10.50 | D | D | Sundries | 25.09.2023 | 1555 | - | - | - | BT0115 |
| 77 | MV Electric | € 28.04 | € 28.04 | D | D | Sundries | 27.09.2023 | 5629 | - | - | - | BT0115 |
| 78 | MV Electric | € 9.03 | € 9.03 | D | D | Sundries | 27.09.2023 | 1561 | - | - | - | BT0115 |
| 79 | MV Electric | € 24.24 | € 24.24 | D | D | Sundries | 27.09.2023 | 1563 | - | - | - | BT0115 |
| 80 | MV Electric | € 8.75 | € 8.75 | D | D | Sundries | 27.09.2023 | 5639 | - | - | - | BT0115 |
| | Sub Total c/f | €11,561.45 | €11,561.45 | | | | | | | | | |
| | Total | €54,680.49 | €54,680.49 | | | | | | | | | |
| | Total | €66,241.94 | €66,241.94 | | | | | | | | | |

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|-----|----------------------|--------------------|-------------------------|---------|---|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | MV Electric | € 25.89 | € 25.89 | D | D | Sundries | 29.09.2023 | 5665 | - | - | - | BT0115 |
| 82 | MV Electric | € 2.60 | € 2.60 | D | D | Sundries | 29.09.2023 | 5669 | - | - | - | BT0115 |
| 83 | Transient | € 1,635.24 | € 1,635.24 | D | D | Event dated 06.08.2023 | 06.10.2023 | 8038 | - | - | - | BT0116 |
| 84 | Transient | € 646.45 | € 646.45 | D | D | Santi Intallation of pipes in field | 20.07.2022 | 7309 | - | - | - | BT0116 |
| 85 | Transient | € 1,200.00 | € 1,200.00 | D | D | Event dated 07.08.2022 | 14.09.2022 | 7394 | - | - | - | BT0116 |
| 86 | Paul Vella | € 335.20 | € 335.20 | D | D | Hospitality | - | - | - | - | - | BT0117 |
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| 100 | | | | | | | | | | | | |
| | Sub Total c/f | €3,845.38 | €3,845.38 | | | | | | | | | |
| | Total | €66,241.94 | €66,241.94 | | | | | | | | | |
| | Total | €70,087.32 | €70,087.32 | | | | | | | | | |

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 58

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.09.2023 - 16.10.2023

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|-----|-----------------------|--------------------|-------------------------|---------|---|-----------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | Cancelled | € 0.00 | € 0.00 | D | D | Cancelled | - | - | - | - | - | 0093 |
| 82 | Commissioner of Lands | € 11,398.71 | € 11,398.71 | D | D | Deposits | - | - | - | - | - | 0094 |
| 83 | LESA | € 4,995.47 | € 4,995.47 | D | D | Deposits | - | - | - | - | - | 0095 |
| 84 | Housing Authority | € 403.63 | € 403.63 | D | D | Deposits | - | - | - | - | - | 0096 |
| 85 | Trade License | € 90.00 | € 90.00 | D | D | Deposits | - | - | - | - | - | 0097 |
| 86 | Heritage Malta | € 29.50 | € 29.50 | D | D | Aug - Deposits | 31.07.2023 | 6556 | - | - | - | 0098 |
| 87 | Heritage Malta | € 38.00 | € 38.00 | D | D | Sept - Deposits | 31.08.2023 | 6675 | - | - | - | 0098 |
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| | Sub Total c/f | €16,955.31 | €16,955.31 | | | | | | | | | |
| | Total | €70,087.32 | €70,087.32 | | | | | | | | | |
| | Total | €87,042.63 | €87,042.63 | | | | | | | | | |

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