

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.11.2023 - 18.12.2023

	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	Nov - Allowance	-	-	-	-	16441
2	Councillor	€ 160.00	€ 160.00	D	D	Nov - Allowance	-	-	-	-	16442
3	John Borg	€ 1,888.00	€ 1,888.00	D	D	Pruning of Trees	02.12.2023	4	-	-	16443
4	Michael Galea	€ 292.00	€ 292.00	D	D	Fuel	30.11.2023	60	-	-	16444
5	Cleaven Fenech	€ 1,416.00	€ 1,416.00	D	D	Gnejna + Lippija Cleaning	29.11.2023	36	-	-	16445
6	Keith Vella	€ 512.67	€ 512.67	D	D	IBL 193 Maintenance	29.11.2023	12	-	-	16446
7	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	16447
8	Aldo Busuttill	€ 318.60	€ 318.60	D	D	Nov - Retainer Fee	30.11.2023	1577	-	-	16448
9	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	16449
10	CV & Sons	€ 401.20	€ 401.20	D	D	Mixed Skip x2	08.11.2023	1125	-	-	16450
11	Angelo Galea	€ 77.02	€ 77.02	D	D	Sundries	13.11.2023	1414	-	-	16451
12	Angelo Galea	€ 155.85	€ 155.85	D	D	Sundries	13.11.2023	1415	-	-	16451
13	Vision Opticals	€ 25.00	€ 25.00	K	K	Eye Test	31.10.2023	535	-	-	16452
14	BSL Ltd	€ 58.41	€ 58.41	D	D	Maintenance on Chair	13.11.2023	6416	-	-	16453
15	G4S	€ 53.10	€ 53.10	D	D	Call Charge	31.10.2023	59294	-	-	16454
16	B Grima & Sons	€223.02	€223.02	D	D	Yellow Paint	15.11.2023	10014042	-	-	16455
17	Go Bills	€71.97	€71.97	D	D	Bills	02.11.2023	88346391	-	-	16456
18	Go Bills	€41.19	€41.19	D	D	Bills	02.11.2023	88346347	-	-	16456
19	Go Bills	€192.24	€192.24	D	D	Bills	02.11.2023	88346232	-	-	16456
20	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	16457
	Sub Total c/f	€6,112.60	€6,112.60								
	Total	€6,112.60	€6,112.60								

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 61

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

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21	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	16458
22	Mgarr Farmers	€ 98.70	€ 98.70	D	D	Sundries	10.11.2023	15720	-	-	-	16459
23	Mgarr Farmers	€ 113.80	€ 113.80	D	D	Sundries	10.11.2023	15724	-	-	-	16459
24	Mgarr Local Council	€ 214.17	€ 214.17	D	D	Nov Petty Cash	-	-	-	-	-	16460
25	Melita	€ 39.45	€ 39.45	D	D	Bills	01.11.2023	10626162	-	-	-	16461
26	Melita	€ 51.26	€ 51.26	D	D	Bills	01.11.2023	197007	-	-	-	16461
27	ARMS	€ 256.14	€ 256.14	D	D	Bills	14.11.2023	37250242	-	-	-	16462
28	ARMS	€ 0.00	€ 0.00	D	D	Bills	14.11.2023	37244796	-	-	-	16462
29	ARMS	€ 41.09	€ 41.09	D	D	Bills	27.10.2023	37157196	-	-	-	16462
30	ARMS	€ 22.83	€ 22.83	D	D	Bills	14.11.2023	37244795	-	-	-	16462
31	Correct Termination	€ 2,124.00	€ 2,124.00	K	K	Online Streaming	30.11.2023	251123	-	-	-	16463
32	Daniel Camilleri	€ 2,015.44	€ 2,015.44	K	K	Skorba Latrine Maintenance	29.11.2023	14/2023	-	-	-	16464
33	RPJ	€ 205.00	€ 205.00	D	D	x2 Tyres	05.12.2023	1436	-	-	-	16465
34	EJ Mangion	€ 180.00	€ 180.00	D	D	Nov Gnejna Cesspitt	30.11.2023	26928	-	-	-	16466
35	ARMS	€ 66.11	€ 66.11	D	D	Sir Temi Zammit	13.12.2023	37370335	-	-	-	16467
36	Wistin Vella	€ 227.34	€ 227.34	D	D	Dec Allowance	-	-	-	-	-	16468
37	Odetta Muscat	€ 160.00	€ 160.00	D	D	Dec Allowance	-	-	-	-	-	16469
38	Go plc	€ 34.23	€ 34.23	D	D	Mobile Bill	-	-	-	-	-	D. Debit
39	Go plc	€ 34.23	€ 34.23	D	D	Mobile Bill	-	-	-	-	-	D. Debit
40												
	Sub Total c/f	€5,883.79	€5,883.79									
	Total	€6,112.60	€6,112.60									
	Total	€11,996.39	€11,996.39									

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41	Administration Staff	€ 4,525.54	€ 4,525.54	D	D	Nov Salary	-	-	-	-	-	BT0139
42	Administration Staff	€ 2,853.12	€ 2,853.12	D	D	Nov Salary	-	-	-	-	-	BT0140
43	Administration Staff	€ 805.99	€ 805.99	D	D	Nov Salary	-	-	-	-	-	BT0141
44	Administration Staff	€ 805.99	€ 805.99	D	D	Nov Salary	-	-	-	-	-	BT0142
45	Mayor	€ 898.25	€ 898.25	D	D	Nov Honoraria + Allowance	-	-	-	-	-	BT0143
46	Councillor	€ 160.00	€ 160.00	D	D	Nov Allowance	-	-	-	-	-	BT0144
47	Councillor	€ 160.00	€ 160.00	D	D	Nov Allowance	-	-	-	-	-	BT0145
48	Joe Sammut	€ 2,080.00	€ 2,080.00	D	D	Oct Handyman	-	-	-	-	-	BT0146
49	Joe Sammut	€ 2,080.00	€ 2,080.00	D	D	Nov Handyman	-	-	-	-	-	BT0146
50	Apcoapy	€ 4.23	€ 4.23	O	O	Processing Fees	30.11.2023	20409	-	-	-	BT0147
51	Time Care	€ 206.74	€ 206.74	O	O	Diaries	-	498	-	-	-	BT0148
52	Bolt	€ 133.20	€ 133.20	O	O	Transport	30.11.2023	162	-	-	-	BT0149
53	Martese Sammut	€ 830.00	€ 830.00	O	O	Nov Latrines	-	-	-	-	-	BT0150
54	JG Dalmas	€ 37.10	€ 37.10	O	O	Coffee Pods	05.12.2023	567	-	-	-	BT0151
55	SherriesGarden Centre	€ 76.80	€ 76.80	D	D	Ponsiettas	04.12.2023	11315	-	-	-	BT0152
56	Jessica Said	€ 220.00	€ 220.00	D	D	Eye Medical	-	-	-	-	-	BT0153
57	B Grima & Sons	€ 35.68	€ 35.68	O	O	Road Signs and Markings	21.11.2023	10014057	-	-	-	BT0154
58	GPC Concrete	€ 2,153.00	€ 2,153.00	O	O	Concrete Slabs	01.11.2023	A01752	-	-	-	BT0155
59	Enemalta	€ 233.00	€ 233.00	D	D	Database	01.01.2024	183001275	-	-	-	BT0156
60	Mekanika	€ 3,395.00	€ 3,395.00	D	D	Airconditioner	31.10.2023	100012935	-	-	-	BT0157
	Sub Total c/f	€21,693.64	€21,693.64									
	Total	€11,996.39	€11,996.39									
	Total	€33,690.03	€33,690.03									

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61	Daniel Galea	€ 2,249.50	€ 2,249.50	O	O	Accounts July to December	20.11.2023	252	-	-	-	BT0158
62	AKL	€ 495.00	€ 495.00	D	D	Health Insurance	-	-	-	-	-	BT0159
63	Adi Associates	€ 100.39	€ 100.39	D	D	Nov PA Reviews	30.11.2023	4172	-	-	-	BT0160
64	Telesystems	€ 908.14	€ 908.14	D	D	Printing Machine	15.11.2023	60417	-	-	-	BT0161
65	Majjistral Action Group	€ 2,500.00	€ 2,500.00	D	D	2023 / 2027 Membership	11.12.2023	001/23	-	-	-	BT0162
66	Alhag	€ 50,000.00	€ 50,000.00	O	O	Skorba - Playing Fields	11.12.2023	2388				BT0163
67	Administration Staff	€ 2,422.95	€ 2,422.95	D	D	Dec Salary	-	-	-	-	-	BT0164
68	Administration Staff	€ 2,567.79	€ 2,567.79	D	D	Dec Salary	-	-	-	-	-	BT0165
69	Administration Staff	€ 1,423.20	€ 1,423.20	D	D	Dec Salary	-	-	-	-	-	BT0166
70	Administration Staff	€ 1,423.20	€ 1,423.20	D	D	Dec Salary	-	-	-	-	-	BT0167
71	Mayor	€ 899.25	€ 899.25	D	D	Dec Honoraria + Allowance	-	-	-	-	-	BT0168
72	Councillor	€ 160.00	€ 160.00	D	D	Dec Allowance	-	-	-	-	-	BT0169
73	Councillor	€ 160.00	€ 160.00	D	D	Dec Allowance	-	-	-	-	-	BT0170
74	Joe Sammut	€ 2,000.00	€ 2,000.00	O	O	Dec Handyman	-	-	-	-	-	BT0171
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€67,309.42	€67,309.42									
	Total	€33,690.03	€33,690.03									
	Total	€100,999.45	€100,999.45									

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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
61	Lesu	€ 6,577.45	€ 6,577.45			Deposits	-	-	-	-	-	99
62	Cancelled	€ 0.00	€ 0.00			Deposits	-	-	-	-	-	100
63	Cancelled	€ 0.00	€ 0.00			Deposits	-	-	-	-	-	101
64	Lands	€ 1,557.15	€ 1,557.15			Deposits	-	-	-	-	-	102
65	Housing	€ 736.30	€ 736.30			Deposits	-	-	-	-	-	103
66	Heritage Malta	€ 45.50	€ 45.50	D	D	Nov Sales	30.11.2023	7095	-	-	-	104
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€8,916.40	€8,916.40									
	Total	€100,999.45	€100,999.45									
	Total	€109,915.85	€109,915.85									

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