

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.12.2023 - 31.12.2023

	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	Philip Caruana	€ 844.56	€ 844.56	O	O	Nov - Gnejna Pc	30.11.2023	-	-	-	-	16470
2	Dr Raphael Fenech Adami	€ 450.00	€ 450.00	D	D	Retainer Fee 2nd	11.12.2023	-	-	-	-	16471
3	Conrad Chetcuti	€ 180.00	€ 380.00	D	D	Oct - Handyman	-	-	-	-	-	16472
4	Conrad Chetcuti	€ 200.00	€ 0.00	D	D	Nov - Handyman	-	-	-	-	-	16472
5	Eclipse Stationery	€ 250.10	€ 250.10	D	D	Stationery	-	-	-	-	-	16473
6	N. Tabone	€ 2,088.60	€ 2,088.60	D	D	Concrete Supply	-	-	-	-	-	16474
7	Charles Grech	€ 215.00	€ 215.00	D	D	Bus Stage Bench + Hand Rail	20.12.2023	99	-	-	-	16475
8	Aldo Busuttil	€ 318.60	€ 318.60	K	K	Dec Retainer Fee	31.12.2023	2543	-	-	-	16476
9	John Bugeja	€ 30.00	€ 30.00	D	D	100 Sena Skola Flowers	-	-	-	-	-	16477
10	Melita Business	€ 39.45	€ 83.57	D	D	Bills	01.12.2023	116069078	-	-	-	16478
11	Melita Business	€ 44.12	€ 0.00	D	D	Bills	01.12.2023	116038785	-	-	-	16478
12	Doriella Ebejer obo Pitstop	€ 1,417.75	€ 1,564.75	D	D	Xmas Drinks	-	-	-	-	-	16479
13	Doriella Ebejer obo Pitstop	€ 147.00	€ 0.00	D	D	Xmas Day Centre	-	-	-	-	-	16479
14	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16480
15	Rita Attard	€ 46.10	€ 46.10	D	D	VRT	11.09.2023	4077	-	-	-	16481
16	Carl Caruana	€5,312.00	€5,312.00	O	O	Xmas Decos	31.12.2023	202776	-	-	-	16482
17	Joe Abela	€61.00	€61.00	D	D	Car Battery	-	-	-	-	-	16483
18	Go plc	€19.43	€19.43	D	D	Bills	01.12.2023	10195470	-	-	-	16484
19	Go plc	€34.82	€34.82	D	D	Bills	01.12.2023	10203707	-	-	-	16484
20	Go plc	€100.28	€100.28	D	D	Bills	01.12.2023	10193522	-	-	-	16484
	Sub Total c/f	€11,798.81	€11,798.81									
	Total	€11,798.81	€11,798.81									

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

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Approvati fis-Seduta Nru: Lrg 8 / 62

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

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21	Regjun Tramuntana	€2,209.15	€2,209.15	D	D	Oct Mixed Waste	24.11.2023	398	-	-	-	16485
22	Regjun Tramuntana	€ 4,908.32	€ 4,908.32	D	D	Oct Tipping fees	24.11.2023	398	-	-	-	16486
23	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16487
24	Mgarr Local Council	€ 209.89	€ 209.89	D	D	Dec Petty Cash	-	-	-	-	-	16488
25	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16489
26	EJ M'Angion	€ 135.00	€ 135.00	D	D	Dec Gnejna Cespitt	31.12.2023	27178	-	-	-	16490
27	G4S	€ 53.10	€ 53.10	D	D	Call	31.12.2023	-	-	-	-	16491
28	Wistin Muscat	€ 50.00	€ 50.00	D	D	100 Sena Skola- Cleaning	31.12.2023	-	-	-	-	16492
29	Philip Caruana	€ 339.76	€ 339.76	O	O	Dec - Gnejna Cespitt	-	-	-	-	-	16493
30	Eugenia Mifsud	€ 299.23	€ 299.23	D	D	Nov - Office Cleaning	-	-	-	-	-	16494
31	Eugenia Mifsud	€ 252.00	€ 252.00	D	D	Dec - Office Cleaning	-	-	-	-	-	16494
32	Michael Galea	€ 251.00	€ 251.00	D	D	Fuel	-	-	-	-	-	16495
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€8,707.45	€8,707.45									
	Total	€11,798.81	€11,798.81									
	Total	€20,506.26	€20,506.26									

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41	MB Promotions	€ 2,879.20	€ 2,879.20	K	K	Hall - Curtains and Panels	-	023/033	-	-	-	BT0173
42	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	July Street Sweeping	30.07.2023	236	-	-	-	BT0174
43	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	Aug Street Sweeping	30.08.2023	237	-	-	-	BT0174
44	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	Sept Street Sweeping	30.09.2023	238	-	-	-	BT0174
45	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	Oct Street Sweeping	30.10.2023	239	-	-	-	BT0174
46	Saviour Galea	€ 2,518.00	€ 2,518.00	O	O	Nov Street Sweeping	30.11.2023	240	-	-	-	BT0174
47	Saviour Galea	€ 12,590.00	€ 12,590.00	O	O	Street Sweeping	30.11.2023	-	-	-	-	BT0174
48	Adrian Mifsud	€ 398.25	€ 398.25	K	K	May DPO	01.06.2023	61	-	-	-	BT0175
49	Adrian Mifsud	€ 398.25	€ 398.25	K	K	Oct DPO	01.11.2023	69	-	-	-	BT0175
50	Telesystems	€ 138.84	€ 138.84	K	K	Printing Machine	18.12.2023	60633	-	-	-	BT0177
51	Smart Office	€ 87.04	€ 87.04	K	K	Stationery	12.12.2023	117694	-	-	-	BT0178
52	Jacap	€ 175.00	€ 175.00	K	K	Skorba Garden Polished Board	11.12.2023	81843	-	-	-	BT0179
53	MV Electrical	€ 5,646.30	€ 5,646.30	D	D	Main Hall Sundries	27.12.2023	341	-	-	-	BT0180
54	MV Electrical	€ 2,325.24	€ 2,325.24	D	D	Main Hall Sundries	27.12.2023	362	-	-	-	BT0180
55	MV Electrical	€ 3,755.94	€ 3,755.94	D	D	Main Hall Sundries	27.12.2023	370	-	-	-	BT0180
56	Marthese Sammut	€ 830.00	€ 830.00	D	D	December Latrines	-	-	-	-	-	BT0181
57	Joseph Gauci obo Add & Alt	€ 138.00	€ 138.00	D	D	Sundries	-	1499	-	-	-	BT0182
58	Joseph Gauci obo Add & Alt	€ 149.80	€ 149.80	D	D	Sundries	-	1500	-	-	-	BT0182
59	Joseph Gauci obo Add & Alt	€ 270.20	€ 270.20	D	D	Sundries	-	10351	-	-	-	BT0182
60	Joseph Gauci obo Add & Alt	€ 153.20	€ 153.20	D	D	Sundries	-	10352	-	-	-	BT0182
	Sub Total c/f	€42,525.26	€42,525.26									
	Total	€20,506.26	€20,506.26									
	Total	€63,031.52	€63,031.52									

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61	Joseph Gauci obo Add & Alt	€ 277.80	€ 277.80	D	D	Sundries		10353	-	-	-	BT0182
62	Joseph Gauci obo Add & Alt	€ 253.00	€ 253.00	D	D	Sundries		10354	-	-	-	BT0182
63	Joseph Gauci obo Add & Alt	€ 183.10	€ 183.10	D	D	Sundries		10355	-	-	-	BT0182
64	Joseph Gauci obo Add & Alt	€ 191.60	€ 191.60	D	D	Sundries		10356	-	-	-	BT0182
65		€ 0.00	€ 0.00	D	D				-	-	-	BT0183
66	MV Hardware	€ 223.20	€ 223.20	D	D	Sundries	11.08.2023	1466P1	-	-	-	BT0184
67	MV Hardware	€ 18.10	€ 18.10	D	D	Sundries	17.08.2023	1474P1	-	-	-	BT0184
68	MV Hardware	€ 38.50	€ 38.50	D	D	Sundries	23.08.2023	5315P2	-	-	-	BT0184
69	MV Hardware	€ 3.50	€ 3.50	D	D	Sundries	24.08.2023	536P2	-	-	-	BT0184
70	MV Hardware	€ 9.46	€ 9.46	D	D	Sundries	25.08.2023	5334P2	-	-	-	BT0184
71	MV Hardware	€ 17.20	€ 17.20	D	D	Sundries	29.08.2023	5381P2	-	-	-	BT0184
72	MV Hardware	€ 9.50	€ 9.50	D	D	Sundries	30.08.2023	5391P2	-	-	-	BT0184
73	MV Hardware	€ 4.68	€ 4.68	D	D	Sundries	31.08.2023	5397P2	-	-	-	BT0184
74	MV Hardware	€ 5.10	€ 5.10	D	D	Sundries	02.10.2023	5689P2	-	-	-	BT0184
75	MV Hardware	€ 6.80	€ 6.80	D	D	Sundries	104.10.2023	5714P2	-	-	-	BT0184
76	MV Hardware	€ 14.60	€ 14.60	D	D	Sundries	11.10.2023	1587P1	-	-	-	BT0184
77	MV Hardware	€ 3.40	€ 3.40	D	D	Sundries	14.10.2023	5824P2	-	-	-	BT0184
78	MV Hardware	€ 8.80	€ 8.80	D	D	Sundries	18.10.2023	1601P1	-	-	-	BT0184
79	MV Hardware	€ 26.25	€ 26.25	D	D	Sundries	20.10.2023	5882P2	-	-	-	BT0184
80	MV Hardware	€ 23.65	€ 23.65	D	D	Sundries	20.10.2023	1607P1	-	-	-	BT0184
	Sub Total c/f	€1,318.24	€1,318.24									
	Total	€63,031.52	€63,031.52									
	Total	€64,349.76	€64,349.76									

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61	MV Hardware	€ 27.40	€ 27.40	D	D	Sundries	01.11.2023	5995P2	-	-	-	BT0184
62	MV Hardware	€ 10.80	€ 10.80	D	D	Sundries	02.11.2023	6014P2	-	-	-	BT0184
63	MV Hardware	€ 49.00	€ 49.00	D	D	Sundries	23.11.2023	6190P2	-	-	-	BT0184
64	MV Hardware	€ 5.47	€ 5.47	D	D	Sundries	29.11.2023	6241P2	-	-	-	BT0184
65	Bolt	€ 64.20	€ 64.20	D	D	Dec Trasport	31.12.2023	-	-	-	-	BT0185
66	Micamed	€ 7,568.52	€ 7,568.52	O	O	Maintenance on Street Lamps EOY 2023	-	-	-	-	-	BT0186
67	Apcopay	€ 2.06	€ 2.06	D	D	Processing Fees	31.12.2023	20805	-	-	-	BT0187
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77												
78												
79												
80												
	Sub Total c/f	€7,727.45	€7,727.45									
	Total	€64,349.76	€64,349.76									
	Total	€72,077.21	€72,077.21									

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A/c 61095188003

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61	Lesa	€ 1,846.84	€ 1,846.84	D	D	Deposits	-	-	-	-	-	105
62	Lands	€ 1,710.84	€ 1,710.84	D	D	Deposits	-	-	-	-	-	106
63	Housing	€ 200.00	€ 200.00	D	D	Deposits	-	-	-	-	-	107
64	Heritage Malta	€ 126.50	€ 126.50	D	D	Deposits	-	-	-	-	-	108
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66												
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77												
78												
79												
80												
	Sub Total c/f	€3,884.18	€3,884.18									
	Total	€72,077.21	€72,077.21									
	Total	€75,961.39	€75,961.39									

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