

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

28.02.2023 sa 23.03.2023 APPROVED

	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. ta-Ċekk tal-BOV jew IBAN
1	Tonio Zammit	€28.16	€28.16	D	PF	Petrol Usage February 2023	27/2/23	002/23				BOV12620
	Innovative Projects Ltd	€2,849.84	€2,849.92	T	PF	Steet sweeping and cleaning January and February 2023	28/2/23	1309-1308				124873126
	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for February 2023	2/2/23	5888				124873270
	Charlon Abdilla	€95.00	€95.00	D	PF	Petrol Usage February 2023	2/3/23	02/23				124872647
3	Alexander Orsini	€65.00	€65.00	D	PF	Petrol Usage February 2023	1/2/23	02/23				124872849
4	Joseph Schembri	€20.00	€20.00	D	PF	Petrol Usage February 2023	1/2/23	02/23				124872946
5	Carmen Camilleri	€25.00	€25.00	D	PF	Cleaning of Library on 4/3/2023	4/3/23	005/23				124872505
6	Tower Ironmongery	€665.70	€655.70	D	PF	Ironmongeries for the month of October, November and December 2022	6/3/23	29573				124872035
7	Tower Ironmongery	€121.66	€121.66	D	PF	Ironmongeries for the month of January 2023-invoices 27748, 27740, 27575, 27493, 27273	3/3/23					124872170
8	Tower Ironmongery	€112.39	€112.39	D	PF	Ironmongeries for the month of February 2023-invoices 29236, 28701, 28379, 28188	3/3/23					124872360
2	Lands Authority	€232.94	€232.94	D	PF	Field Gebel Schim - Art li inbena il-Kunsill Lokali fuqha 10/3/23-9/3/2024	1/3/23	1988240				BOV12618
10	CTRONICS- Chris Borg	€32.95	€32.95	D	PF	Telephone set for Local Council	4/3/23	01/23				124183241
11	Bristow Potteries Ltd	€230.10	€230.10	D	PF	3 Ceramic Street names: Misrah San Guzepp, Sqaq nru 2 San Tumas, Triq Ta' Gawhar	6/2/23	3683				124870342
12	Bristow Potteries Ltd	€76.70	€76.70	D	PF	1 Ceramic Street name: Triq San Gorg	6/3/23	3697				124870342
13	Gladys Agius Zammit	€182.20	€182.20	D	PF	Librarian Services for the month of February 2023 (Local Council)	4/3/23	35				124871811
14	Gladys Agius Zammit	€145.76	€145.76	D	PF	Librarian Services for the month of February 2023 (Malta Libraries)	4/3/23	34				124871869
15	Pawlu Boyce Lifting Services	€47.20	€47.20	D	PF	Lifting services of Local Council's roof water tank	9/3/23	001/23				124302856
16	Mario Service Station	€8.00	€8.00	D	PF	Petrol 2 stroke ghall-muturi tal-hart	9/3/23	19281				124871719
17	Carmen Camilleri	€35.00	€35.00	D	PF	Cleaning of Hall after reception on 11/3/2023	13/3/23	001a/23				124871363
18	Projekte	€212.40	€212.40	D	PF	Repair works at Playing Fields	7/3/23	INA12435				124871583
19	ARMS LTD	€26.07	€26.07	D	PF	a/c 4110 0022 5849 - Round about (tal-Karwija - water only) from 02.12.2022 up to 01.02.2023	28/2/23	35683323				124310823
20	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/04/23-30/04/2023 Property SAP051	14/3/23	77956				124561110
	Sub Total c/f	€5,438.25	€5,428.33	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€5,438.25	€5,428.33	PP=Part Payment; PF=Paid Full								

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21	GO plc	€64.95	€64.95	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali February 2023	3/3/23	84313108				124496530
22	GO plc	€49.22	€49.22	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga February 2023	2/3/23	84252113				124496637
23	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - February 2023 - Refundable €30 from DLG	2/3/23	8425113				124496701
24	GO plc	€101.12	€101.12	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 February 2023	3/3/23	84313045				124496819
25	GO plc	€71.44	€71.44	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali February 2023	3/3/23	84313049				124496904
26	Nicholas Grima	€3,304.00	€3,304.00	D	PF	xoghol ta' zbir ta' sigar f'Hal Safi - jinkludi kiri ta' skemmils x2 days, cherrypicker x2 days, 5 haddiema x2 days	15/1/23					BOV12621
27	Pinpoint Stationery	€36.00	€36.00	D	PF	Photocopies tal-inviti għall-mistednin għal Jum Hal Safi 2023	15/3/23	INV-125				124871104
28	Pinpoint Stationery	€31.10	€31.10	D	PF	Extra Photocopies tal-inviti għall-mistednin għal Jum Hal Safi 2023 u 2 kotba tal-illegar tal-minuti tal-laqqhat snin 2021 u 2022	18/3/23	INV-126				124871104
29	Joseph & Spiridione Zammit	€236.00	€236.00	T	PF	Collection of grass from various roads February 2023	19/3/23	412				124870714
30	Correct Termination Ltd Joe Mallia	€2,124.00	€2,124.00	T	PF	1 year Provision of live streaming and video on demand from July 2022 up to July 2023 - Maintenance Agreement	20/3/23	CTL050323				124870634
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Sub Total c/f		€6,049.72	€6,049.72									
Sub Total b/f		€5,438.25	€5,428.33	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€11,487.97	€11,478.05	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
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