

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

25.01.24 sa 22.02.24 APPROVED

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. tal-Cekk tal-BOV jew IBAN
1 Mikhaal Abdilla	€773.00	€773.00	K PF	Installation of electricity meter box, MCBs and installation of earth electrode and electrical form signature of Dog Park and Family Park at Ta' Gawhar	30/12/23	01/24			139163876
Noel Borg	€1,285.00	€1,285.00	K PF	Decoration at Misrah il-Knisja Roundabout with star and ARMS application and consumption	10/1/24	01/24			BOV12723
Noel Borg	€1,815.00	€1,815.00	K PF	Decorations for Christmas Concert on 18/12/23	10/1/24	02/24			BOV12722
TVI Services Ltd	€53.10	€53.10	D PF	Lift inspection by Engineer as per regulation LN 231/2007 done on 8/1/2024	21/1/24	TVI-24-12673			139162879
3 Daniel Busutil	€86.73	€86.73	D PF	3 pkts of Large Black Garbage Bags	22/1/24	98652			139162981
4 Mario Camillieri	€325.00	€325.00	K PF	Cleaning Public Convenience - January 2024	27/1/24	1/24			137812097
5 Joseph Caruana	€209.70	€209.70	D PF	Services for January 2024	27/1/24	1/24			137812170
6 Josef Mifsud	€330.00	€330.00	K PF	Gardening Service at Gmien Ball for January 2024	26/1/24	1/24			137812196
7 Carmen Camillieri	€606.00	€606.00	K PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) January 2024	22/12/23	1/24			137812250
8 Carmen Camillieri	€35.00	€35.00	K PF	Extra Services January 2024	22/12/23	1/24			137812317
2 Ronnie Barber	€600.00	€600.00	K PF	Services for January 2024	22/12/23	1/24			137812352
10 Salaries	€7,814.03	€7,814.03	D PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councilors - January 2024	22/12/23		BOV	12727-9	13781332-55
11 CFR	€2,901.50	€2,901.50	D PF	FSS of staff for January 2024	22/12/23				138077585
12 Regjun Punent	€1,771.30	€1,771.30	T PF	Tipping fees of waste for the month of December 2023	22/1/24	177			139163457
13 Regjun Punent	€1,134.67	€1,134.67	T PF	Collection of waste for the month of December 2023	22/1/24	187			139163457
14 Carmen Camillieri	€60.00	€60.00	K PF	Cleaning of Police Community office for January	30/1/24	01c/24			139169865
15 ARMS LTD	€87.74	€87.74	D PF	a/c 1010 0019 1101 - Gmien Alexander Ball from 26.08.2022 up to 26.10.2023	25/1/24	37671026			138060026
16 D-Consulta Ltd	€225.00	€225.00	T PF	Accounting services for the month of January 2024	30/1/24	6237			139169748
17 Smart office Supplies	€221.16	€221.16	D PF	Stationeries for LC office	26/1/24	195964			139165928
18 Joseph Farrugia	€351.75	€351.75	T PF	Bulky refuse for January 2024 (201 bookings)	1/2/24	01/24			139163187
19 James Micallef Grimaud	€2,195.55	€2,268.55	K PF	70% remaining of mural painting, workshops with Primary School children and materials bought at Playing field	19/1/24	1125-1126			139169479
20 Joisanne-Debene	€75.00	€75.00	F PF	Assistance to update FAR-at-LC-PC-on-31/1/24	31/1/24	8LC31012024			
Sub Total c/f	€22,956.23	€23,029.23	D=Direct Payment; T=Tender; Q=Quotations;						
Total	€22,956.23	€23,029.23	PP=Part Payment; PF=Paid Full						

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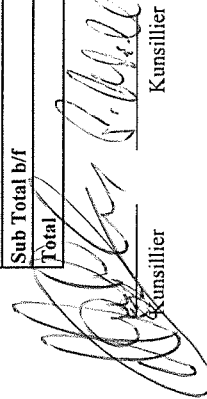
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

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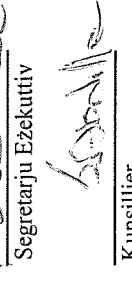
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21 Joseph Schembri	€40.00	€40.00	D	PF Petrol Usage January 2024	1/2/24	1/24				139168718
22 Carmel Saliba	€105.00	€105.00	D	PF Petrol Usage January 2024	1/2/24	1/24				139168829
23 Alexander Orsini	€65.00	€65.00	D	PF Petrol Usage January 2024	1/2/24	1/24				139168517
24 Maurizio Micallef	€5.00	€5.00	D	PF Petrol Usage January 2024	1/2/24	1/24				139168599
25 Gladys Agius Zammit	€196.80	€209.53	D	PF Librarian Services for the month of January 2024 (Local Council)	31/12/23	46				139166286
26 Gladys Agius Zammit	€157.44	€157.44	D	PF Librarian Services for the month of January 2024 (Malta Libraries)	31/1/24	45				139166450
27 Mario Service Station	€15.00	€15.00	D	PF 2 stroke Petrol ghal muturi tal-hart	2/2/24	19293A				139166089
28 Tower Ironmongery	€257.14	€257.14	D	PF Ironmongeries: 44521-44890-44885-44096-44493-44229-45004-44884-44799	1/2/24					139165632
29 Carmen Camilleri	€25.00	€25.00	K	PF Cleaning of Library on 3/2/2024	5/2/24	2b/24				139165306
30 Owen Borg	€1,804.88	€1,804.88	T	PF Street sweeping and cleaning for January 2024	1/2/24	08				139165138
31 Strand Electronics	€51.23	€51.23	K	PF Photocopies done by Kyoocera Photocopier (3618 copies)	31/1/24	53538				139164162
32 Mikhaïl Abdilla	€115.00	€115.00	K	PF drilling of 2 80mm holes for ventilation installation of ip rated covers for electrical sockets at Dog Park	29/1/24	2/24				139163876
33 ARMS LTD	€667.07	€667.07	D	PF a/c 1010 0013 6321 - Premises Local Council from 21.10.2023 up to 22.12.2023	6/2/24	37761845				138788659
34 GO plc	€73.22	€73.22	D	PF a/c 10166328 - Tel: 21640290 Kunsill Lokali January 2023	2/2/24	89826619				138864096
35 GO plc	€30.28	€30.28	D	PF a/c 40116184 Tel: 21647193 & Internet Berga January 2023	2/2/24	89764048				138864150
36 GO plc	€31.89	€31.89	D	PF a/c 41115377 - DSL-2168439 WIFI4EU at Gntien Alexander Ball - January 2023 - Refundable €30 from DLG	2/2/24	89833055				138864213
37 GO plc	€136.72	€136.72	D	PF a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 January 2023	2/2/24	89826558				138864363
38 GO plc	€49.20	€49.20	D	PF a/c 10162022 - Tel: 21689168 Kunsill Lokali January 2023	2/2/24	89826562				138864437
39 Indis Malta	€1.18	€1.18	D	PF Encroachment Fee 01/03/24-31/03/24 Property SAP051	14/2/24	83346				138817355
Josephine Vassallo-Little Profit shop	€52.15	€52.15	D	PF Detergents and toiletries	19/2/24	01/24				139162114
Sub Total c/f	€3,879.20	€3,891.93								
Sub Total b/f	€22,956.23	€23,029.23								
Total	€26,835.43	€26,921.16								

D=Direct Payment; T=Tender; Q=Quotations;
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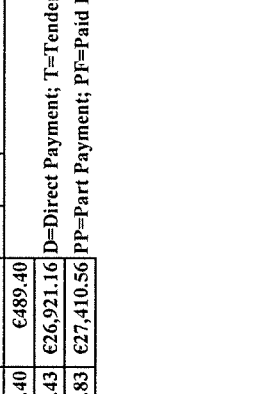
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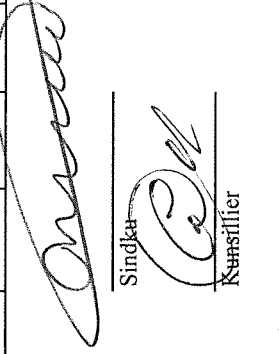
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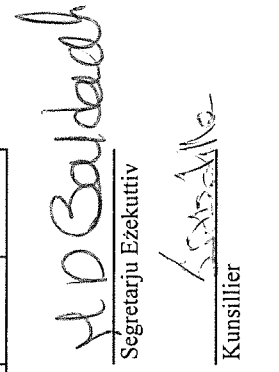
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41 Fabio Montreal	€100.00	€100.00	D	Football ground services 03/1/24-30/1/24	16/2/24	02/24				BOV12731
42 Printink Media	€94.40	€94.40	K	business cards for Mayor	19/2/24	INV0479				139164939
43 Tramanzja Skips Hire-Sean Magro	€295.00	€295.00	K	skip hire for cutting of tree trunks on 25/7/2023	19/2/24	01/24				139164632
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Sub Total c/f	€489.40	€489.40								
Sub Total b/f	€26,835.43	€26,921.16								
Total	€27,324.83	€27,410.56								

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Sub Total c/f €489.40
 Sub Total b/f €26,835.43
 Total €27,324.83


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